



District's Checking Account to the District's Debt Service Account. Director Clifford noted that invoices presented for payment included the fourth progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review same. Ms. Mitchell presented Payment Estimate No. 4, copy attached as Exhibit C, in the amount of \$28,689.11. Ms. Mitchell noted that the winter storm caused significant damage to many of the plantings related to the project, but noted that Pay Estimate No. 4 did not include any of the plantings destroyed by the winter storm or the labor associated therewith. Ms. Mitchell recommended Pay Estimate No. 4 for payment.

Next, Director Clifford stated that at the Board's last meeting, she had requested that the District's consultants look into whether the District could utilize any remaining surplus bond funds in the District's Capital Projects Fund for drainage-related work in connection with the Amenity Center Lot improvements. Ms. Mitchell opined that \$25,703.80 in drainage-related facilities associated with the Amenity Center Lot improvements could be paid out of the District's Capital Projects Account. Mr. Monzingo recommended and, after discussion, the consensus of the Board was to wait until the completion of the project to determine the total amount to be transferred out of the District's Capital Projects Account for drainage related facilities associated with the Amenity Center Lot improvements. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, set forth in Exhibit B attached.**

Next, Director Golde stated that he had received an email from Mr. Greene providing him with a heads-up concerning significant costs associated with the clean-up after the winter storm of the common areas, which included the areas along the trails, and a proposal for the HOA and the District to bear these costs in the same percentages between the two entities as was currently in place for landscape maintenance. Director Golde stated that unless there were concerns by a member of the Board, he had no problems with the District so sharing in the costs of the common area clean-up efforts. Mr. Greene advised that Sunscape had been contracted to do this work, which he anticipated would cost approximately \$20,000 to \$25,000. There were no concerns raised by other members of the Board with regard to so proceeding.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford stated that she had nothing to report to the Board at this time concerning this item. Mr. Greene stated that he had comments related to the work being performed by Fazzone Construction in association with the Amenity Center Lot improvements which he would reserve until the Board addressed the District Engineer's report. In connection with a question raised by Director Golde concerning the upkeep of the common areas around the trails, Mr. Greene stated that the HOA intended to direct Sunscape to restrict the hereinbefore discussed clean-up activities to along and within eyesight on either side of the trails. Mr. Greene also provided a brief overview of the HOA's fire mitigation efforts planned for 2021.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Albright stated that the City of Austin and Travis County were engaged in pending litigation

with the Texas Attorney General as to whether the City and County could continue to institute a face mask mandate in light of the Governor's Executive Order GA 34 rescinding the state-imposed requirement for the wearing of face masks and operating limits for businesses or other establishments. She noted that although these state-imposed requirements had been lifted individual business owners/operators could continue to require face coverings and/or impose operating limits. Ms. Albright stated that she would recommend at this time that the District continue to require the use of face masks and social distancing with some discretion afforded to the Board as the Governor's mandate was not compulsory.

Director Clifford stated that the HOA's management company's representative, who offices in the Belvedere Amenity Center, indicated that she preferred that the Board continue to require individuals to wear face masks while in the facility. Mr. Greene stated that he was aware that several residents, including certain members of the HOA Board of Directors, were adamant that face masks were no longer required pursuant to the Governor's most recent Executive Order GA 34. He requested on behalf of the HOA Board of Directors that he be provided with an unequivocal statement from the District's Board, as owners of the Amenity Center, on whether the Board would require the use of face masks by individuals while in the Amenity Center. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board adopted a requirement, until further action was taken by the Board, calling for the use of face masks by individuals while in the Amenity Center during the hours of 9:00 a.m. to 5:00 p.m. Monday through Friday and that a notice of such requirement be posted on the front door of the Amenity Center.**

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project; and
- C. Change orders related to the Amenity Center Lot project.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit D**. The report included a brief overview of the Amenity Center Lot improvement project. She reported that Fazzone Construction had completed the majority of the work in the original contract and the approved change orders. Ms. Mitchell stated that her office was working with Fazzone Construction to address several completion items before a final inspection of the project in the near future. She reiterated that many of the plants on site were damaged or killed by the recent winter storm, which amounted to approximately \$5,000 in lost plantings. Ms. Mitchell stated that she was consulting with Ms. Albright on how best to address this situation with the contractor.

Next, Mr. Greene expressed his disappointment with Fazzone Construction in terms of the lack of progress to complete the project promptly. After discussing several alternative approaches to get the project completed, Ms. Mitchell agreed to contact one of the principals of the firm and request a written timetable for completion of the project.

Finally, Ms. Mitchell stated that Sunscape had not yet performed the second quarter maintenance of the District's trail facilities for this year as they were assisting with clean-up activities related to the winter storm but were planning to start this activity by mid-April. Director Clifford suggested that Sunscape complete all clean-up activities related to the winter storm under its agreement with the HOA before performing the second quarter maintenance of the District's trail facilities to ensure that all clean-up activities were performed timely. Mr. Greene noted that the HOA had asked Sunscape to chip all fallen tree limbs within the trails and common areas onsite rather than haul them away in order to save money. The Board directed that chipped material be disbursed in areas where it would not find its way onto the trails or in drainage ways.

Next, the Board discussed a proposal for utilizing the existing sports court for use as a pickleball court, copy attached as **Exhibit D**. Director Clifford stated that the sports court already had the necessary marking for pickleball, but were faded and in need of refreshing. She stated that the HOA had requested that the District resurface and repaint the lines and the HOA agreed to purchase the pickleball net. Director Clifford stated that the HOA had agreed to assume responsibility for obtaining bids for this work. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board authorized the HOA President to enter into a contract on behalf of the District in an amount not to exceed \$5000 to do whatever work was necessary to improve the appearance of the sports court, including pressure washing and/or resurfacing, and to repaint the lines for basketball and pickleball.**

The next item to come before the Board was to consider and take action on the 87<sup>th</sup> Regular Session of the Texas Legislature and the tracking of legislation impacting the District. Ms. Albright stated that her office was putting together a tracking memorandum of legislation of interest to the District that had been filed before the March 12, 2021 filing deadline. She stated that, once completed, her office would send out the legislation tracking memorandum to the Board. Ms. Albright stated that she was not currently aware of legislation that would impact the District negatively.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the meeting was adjourned at 6:41 p.m.

PASSED, APPROVED, AND ADOPTED THIS 20th day of April, 2021.

  
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Kim Clifford, Secretary



the District's Checking Account to the District's Money Market Account to earn interest income and the transfer of \$213,263.63 from the District's Checking Account to the District's Debt Service Account. Director Clifford noted that the actual year-to-date banking charges were running \$90 over budget and inquired why. Mr. Monzingo stated that the District may have been charged for bank wire transfers associated with District bond payments, but stated that he would confirm this with the bank as such fees were typically waived for the District. Director Clifford requested that the District's consultants look into whether the District could utilize any remaining surplus bond funds in the District's Capital Projects Fund for drainage-related work in connection with the Amenity Center Lot improvements with an answer to be provided to the Board at its next meeting. Director Clifford noted that invoices presented for payment included the third progress payment for the on-going Amenity Center Lot improvement project so she asked Ms. Mitchell to review same as well as to describe any options available to the District to get the contractor to complete the work more efficiently since the time for completion of the work had expired. Ms. Mitchell presented Payment Estimate No. 3, copy attached as **Exhibit D**, in the amount of \$208,032.00, which she recommended for payment. Ms. Mitchell noted that weather delays had caused the contractor to go over the period allotted for completion of the project. She noted that, while the District could choose to withhold payment from the contractor as an option to address this situation, she felt payment was appropriate as (i) all of the work covered by the payment had been completed, (ii) a substantial amount remained outstanding and (iii) the District was holding a 10% retainage. After discussion, it was the consensus of the Board that it approve the list of invoices to include Pay Estimate No. 3 submitted by Fazzone Construction. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, money transfers, and the quarterly investment report set forth in Exhibit B attached.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford stated that the last item in the Board's meeting materials was a proposal from a member of the HOA's Maintenance Committee for the striping of parking spaces and the installation of concrete car stops at the Amenity Center, which she suggested the Board entertain later in the meeting. Next, Mr. Greene stated that the HOA has been receiving various requests from residents, including the renovation of the sports court into a pickleball court. Mr. Greene advised that the HOA intended to refer any requests related to District-owned recreational facilities to the MUD Board for approval accompanied by a recommendation from the HOA Board with regard to such requests.

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project; and
- C. Change orders related to the Amenity Center Lot project.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. The report included a brief overview of the Amenity Center Lot improvement project. She reported that

Fazzone Construction had completed the majority of the work including erosion repairs at the Lower Pond. Ms. Mitchell stated that Fazzone Construction anticipated the completion of the project by the end of next month. Next, Ms. Mitchell stated that Fazzone Construction provided a proposal to add steel edging around the proposed plantings in the medians on Flagler Drive at the request of the HOA, Change Order No. 5 attached as Exhibit E, for \$3,006. She stated that the HOA and District's Engineering Subcommittee had approved the proposal and the HOA and District had agreed to share in the cost, according to the agreement between the two entities for the Amenity Center Lot improvements. Director Clifford stated that the District's Engineering Subcommittee had approved this proposal on behalf of the District in accordance with preauthorized guidelines.

Finally, Ms. Mitchell noted that discussions between her office, the District's Engineering Subcommittee, and the HOA had taken place regarding restricting access to the proposed access road/trail that would be located on the north side of the Amenity Center Lot from Lakewood Ridge with the use of boulders, posts and chain. Director Clifford stated that it had been agreed that Fazzone Construction would be requested to undertake the placement of boulders under a change order and a separate contract with a local contractor would be executed to install the posts and chain. After discussion, Director Clifford suggested that unless any Board member had concerns, the District's Engineering Subcommittee would review proposals and authorize the work under preauthorized guidelines. No concerns or objections were voiced.

Next, Director Clifford addressed the proposal for the striping of the Amenity Center parking lot and installation of concrete car stops, a copy attached as **Exhibit F**. She noted that the HOA would act on this proposal at its next meeting and requested she, as the District's liaison to the HOA, be authorized to convey the District's support for the project based upon the HOA's decision to proceed with either of the two proposals it deemed appropriate provided the amount did not exceed \$2,500. **Upon motion by Director Clifford, second by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized support for the Amenity Center parking lot striping and concrete car stop installation project at a cost not to exceed \$2,500.**

The next item to come before the Board was to consider and take action on the 87<sup>th</sup> Regular Session of the Texas Legislature and the tracking of legislation impacting the District. Ms. Albright stated that legislation had been filed that would allow for the continuation of remote Board meetings once the COVID-19 pandemic was over. She noted that she was not aware of other bills that had been filed that were of immediate concern for the District.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the meeting was adjourned at 6:41 p.m.

PASSED, APPROVED, AND ADOPTED THIS 16th day of March, 2021.

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Kim Clifford, Secretary

**BELVEDERE MUD  
SCHEDULE OF CASH ACTIVITY  
GENERAL FUND  
MEETING DATE: MARCH 16, 2021**

**GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 02/28/21** **\$ 171,003.55**

**Revenue:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
	Transfer from Money Market	\$ -
		<u>\$ -</u>
	Cash Balance Before Expenditures	<u>\$ 171,003.55</u>

**Expenditures:**

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1225	Montoya & Monzingo LLP      Accounting Fees	\$ 1,200.00
1226	Travis Central Appraisal District      Appraisal Fees	\$ 633.48
1227	AT & T      Amenity Center Operations	\$ 64.51
1228	Spectrum Business      Amenity Center Operations	\$ 100.86
1229	Pedernales Electric Cooperative      Amenity Center Operations	\$ 213.23
1230	Fazzone Construction Co., Inc      Landscaping Improvements	\$ 28,689.11
1231	Pharis Design      Amenity Center	\$ 3,186.68
1232	Jones Carter      Engineering Fees	\$ 1,755.00
1233	Jones Carter      Landscaping Improvements	\$ 5,591.25
1234	Lloyd Gosselink      Legal Fees	\$ 3,823.50
1235	Sunscape Landscaping      Trail Maintenance	\$ 894.85
Transfer	Belvedere MUD - Debt Service      Property Taxes	<u>\$ 109,536.18</u>
	<b>Total Expenditures:</b>	<u>\$ (155,688.65)</u>

**ENDING BALANCE - GENERAL FUND CHECKING AS OF MARCH 16, 2021** **\$ 15,314.90**

**CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 713,333.50**

**CASH BALANCE - GENERAL FUND - TEXPOOL** **\$ 25,063.17**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 753,711.57**

**LESS : GENERAL FUND - OPERATING RESERVES** **\$ (580,000.00)**

**TOTAL GENERAL FUND CASH BALANCE LESS RESERVES** **\$ 173,711.57**

**BELVEDERE MUD  
SCHEDULE OF CASH ACTIVITY  
GENERAL FUND  
MEETING DATE: MARCH 16, 2021**

<b>CASH BALANCE - CAPITAL PROJECTS</b>	<b>\$ 31,340.59</b>
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<b>CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET</b>	<b>\$ 442,094.09</b>
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Deposits	Transfer from Operating Checking	Property Taxes	<u>\$ 109,536.18</u>	
		<b>Total Deposits:</b>		<u>\$ 109,536.18</u>

<b>ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET</b>	<b>\$ 551,630.27</b>
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<b>CASH BALANCE - DEBT SERVICE - TEXPOOL</b>	<b>\$ 25,103.32</b>
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<b>TOTAL CASH BALANCE - DEBT SERVICE</b>	<b>\$ 576,733.59</b>
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Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended March 16, 2021  
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<b><u>Revenues</u></b>			
Maintenance Taxes	\$ 205,979	\$ 196,819	\$ 9,160
Other Income-Landscaping	82,467	-	82,467
Interest Income	757	2,000	(1,243)
<b>Total Revenues</b>	<b>289,203</b>	<b>198,819</b>	<b>90,384</b>
<b><u>Expenditures</u></b>			
Solid Waste Disposal	23,293	45,000	21,707
Legal Fees	15,464	55,000	39,536
Audit Fees	7,500	7,500	-
Accounting Fees	7,200	14,400	7,200
Engineering Fees	11,659	38,000	26,341
Engineering Fees - Drainage & Trail Maint	9,102	20,000	10,898
Amenity Center Operations	45,000	55,000	10,000
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	159,486	97,000	(62,486)
Drainage and Trail Maintenance	6,269	71,000	64,731
Insurance	1,344	4,000	2,656
Tax Appraisal and Collection Fees	1,716	5,000	3,284
Bank Charges	285	200	(85)
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
<b>Total Expenditures</b>	<b>288,318</b>	<b>434,700</b>	<b>146,382</b>
<b>Projected Excess Revenue Over Expenditures</b>	<b>\$ 885</b>	<b>\$ (235,881)</b>	<b>\$ 236,766</b>

**Belvedere MUD  
Capital Projects Fund**

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amenity Center</u>	<u>Surplus Funds</u>	<u>Interest Earnings</u>	<u>Total</u>
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	\$ -	\$ -	\$ 16.95	\$ 16.95
			<u>\$ -</u>	<u>\$ 21,700.75</u>	<u>\$ 9,622.89</u>	<u>\$ 31,340.59</u>

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of March 16, 2021

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	<u>Mar 16, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account - ABC Bank	15,314.90
Money Market - ABC Bank	713,333.50
TexPool	25,063.17
<b>Total Checking/Savings</b>	<u>753,711.57</u>
<b>Accounts Receivable</b>	
Taxes Receivable	6,222.03
<b>Total Accounts Receivable</b>	<u>6,222.03</u>
<b>Total Current Assets</b>	<u>759,933.60</u>
<b>TOTAL ASSETS</b>	<u><u>759,933.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	6,222.03
<b>Total Other Current Liabilities</b>	<u>6,222.03</u>
<b>Total Current Liabilities</b>	<u>6,222.03</u>
<b>Total Liabilities</b>	6,222.03
<b>Equity</b>	
Unassigned	752,826.60
Net Income	884.97
<b>Total Equity</b>	<u>753,711.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>759,933.60</u></u>

**Belvedere Municipal Utility District  
Profit & Loss**

**October 1, 2020 through March 16, 2021**

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	<u>Oct 1, '20 - Mar 16, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other Income-Landscaping	82,466.82
Interest Income	756.93
Income	
Property Taxes	<u>205,978.50</u>
<b>Total Income</b>	<u>205,978.50</u>
<b>Total Income</b>	<u>289,202.25</u>
<b>Expense</b>	
Amenity Maintenance-Landscaping	159,486.52
Amenity Center Operations	45,000.15
Trail Repairs	
Trail General Maintenance	<u>6,269.10</u>
<b>Total Trail Repairs</b>	6,269.10
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	7,200.00
Engineering	
Drainage & Trail Maintenance	9,101.68
District Engineering	<u>11,658.75</u>
<b>Total Engineering</b>	20,760.43
Insurance	
Liability Insurance	<u>1,343.33</u>
<b>Total Insurance</b>	1,343.33
Legal Fees	15,464.00
Collection and Appraisal Fees	1,715.76
Waste Disposal	<u>23,292.75</u>
<b>Total Expense</b>	<u>288,317.28</u>
<b>Net Ordinary Income</b>	<u>884.97</u>
<b>Net Income</b>	<u><u>884.97</u></u>

**Belvedere MUD - Capital Projects Fund**  
**Balance Sheet**  
As of March 16, 2021

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	<u>Mar 16, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash	31,340.59
<b>Total Checking/Savings</b>	<u>31,340.59</u>
<b>Total Current Assets</b>	<u>31,340.59</u>
<b>TOTAL ASSETS</b>	<u><u>31,340.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted	160,107.56
Net Income	<u>-128,766.97</u>
<b>Total Equity</b>	<u>31,340.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>31,340.59</u></u>

**Belvedere MUD - Capital Projects Fund  
Profit & Loss**

**October 1, 2020 through March 16, 2021**

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	<u>Oct 1, '20 - Mar 16, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Amenity Center Improvements</b>	<u>128,931.72</u>
<b>Total Expense</b>	<u>128,931.72</u>
<b>Net Ordinary Income</b>	-128,931.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	<u>164.75</u>
<b>Total Other Income</b>	<u>164.75</u>
<b>Net Other Income</b>	<u>164.75</u>
<b>Net Income</b>	<u><u>-128,766.97</u></u>

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of March 16, 2021

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	<u>Mar 16, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MUD Debt Service Fund	551,630.27
TexPool	25,103.32
<b>Total Checking/Savings</b>	<u>576,733.59</u>
<b>Accounts Receivable</b>	
Taxes Receivable	12,501.02
<b>Total Accounts Receivable</b>	<u>12,501.02</u>
<b>Total Current Assets</b>	<u>589,234.61</u>
<b>TOTAL ASSETS</b>	<u><u>589,234.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	12,501.02
<b>Total Other Current Liabilities</b>	<u>12,501.02</u>
<b>Total Current Liabilities</b>	<u>12,501.02</u>
<b>Total Liabilities</b>	12,501.02
<b>Equity</b>	
Restricted	239,153.37
Net Income	337,580.22
<b>Total Equity</b>	<u>576,733.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>589,234.61</u></u>

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
**October 1, 2020 through March 16, 2021**

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	<u>Oct 1, '20 - Mar 16, 21</u>
<b>Ordinary Income/Expense</b>	
Income	
Tax Revenue	426,073.61
<b>Total Income</b>	<u>426,073.61</u>
Expense	
Bank Service Charges	82.00
Bond Principal	0.00
Interest Expense	87,846.88
Paying Agent Fee	800.00
<b>Total Expense</b>	<u>88,728.88</u>
<b>Net Ordinary Income</b>	337,344.73
<b>Other Income/Expense</b>	
Other Income	
Interest Income	235.49
<b>Total Other Income</b>	<u>235.49</u>
<b>Net Other Income</b>	<u>235.49</u>
<b>Net Income</b>	<u><u>337,580.22</u></u>

Montoya & Monzingo, LLP

P.O. Box 2029  
Pflugerville, TX 78691  
(512) 251-5668

# Invoice

Date	Invoice #
3/1/2021	24063

Bill To
Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691

Description	Amount
March 2021 accounting services.	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00

Rec'd 3/1/21

**TRAVIS CENTRAL APPRAISAL DISTRICT**

850 E. Anderson Lane  
P.O. Box 149012  
Austin, TX 78714

	<b>Invoice Date</b>	<b>Invoice Number</b>
<b>Invoice</b>	3/1/2021	6358

Jurisdiction ID: 1K

Belvedere MUD  
P.O. Box 2029  
Pflugerville, TX 78691

You may remit via ACH to Wells Fargo Bank, N.A.,  
account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance  
Department.

Invoice Date	Charge Code	Description	Amount
3/1/2021	Appraisal Revenue	Appraisal Fees	\$633.48
<b>Due Date: 3/31/2021</b>			<b>Total: \$633.48</b>

6358 3/1/2021

Invoice Date	Charge Code	Description	Amount
3/1/2021	Appraisal Revenue	Appraisal Fees	\$633.48

1K Belvedere MUD

**Total Due: \$633.48**

**Due Date: 3/31/2021**

**Amount Remitted: \_\_\_\_\_**

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at [Lmann@tcadcentral.org](mailto:Lmann@tcadcentral.org).



BELVERDE HOA  
 17400 FLAGLER DR.  
 AUSTIN TX 78738-7663

Page: 1 of 2  
 Issue Date: Feb 14, 2021  
 Account Number: 250096943

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due

**\$64.51**

Due immediately: \$21.65

Due Mar 07, 2021: \$42.86

**Account summary**

Your last bill	\$84.51
Payment, Feb 04 - Thank you!	-\$62.86
Past due - please pay immediately	\$21.65

**Service summary**

 Account charges	Page 2	-\$21.65
 Internet	Page 2	\$64.51
Total services - due Mar 07, 2021		\$42.86

**Total due \$64.51**

**Ways to pay and manage your account:**

 myAT&T app  
 iPhone and Android

 [att.com/pay](http://att.com/pay)

 Ordering, billing or support  
 800.321.2000  
 TTY: 800.651.5111

# Spectrum BUSINESS

February 19, 2021  
Invoice Number: 0023313021921  
Account Number: 8260 16 101 0023313  
Security Code: 4931  
Service At: 17400 FLAGLER DR  
AUSTIN TX 78738-7663

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

## Summary Service from 02/19/21 through 03/18/21 details on following pages

Previous Balance	100.86
Payments Received -Thank You!	-100.86
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	6.43
Current Charges	\$100.86
<b>Total Due by 03/08/21</b>	<b>\$100.86</b>

## SPECTRUM BUSINESS NEWS

Add Spectrum Business Internet for faster speeds, over 99.9% network reliability and unbeatable value. Get 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet for just \$94.99 and get 3x the speed. Call 1-855-602-7791!

Switch to Spectrum Mobile and stay connected with the fastest overall speeds, and the most reliable service, coast to coast. Call 1-844-697-5787 to see how much you can save!



Thank you for choosing Spectrum Business.  
We appreciate your prompt payment and value you as a customer.

## Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8260 1600 NO RP 19 02202021 NNNNNYNN 01 005462 0021

BELVEDERE HOA  
17400 FLAGLER DR  
AUSTIN TX 78738-7663

February 19, 2021

**BELVEDERE HOA**

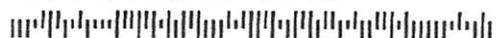
Invoice Number: 0023313021921  
Account Number: 8260 16 101 0023313  
Service At: 17400 FLAGLER DR  
AUSTIN TX 78738-7663

**Total Due by 03/08/21** **\$100.86**  
Amount you are enclosing \$



Please Remit Payment To:

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



826016101002331300100867



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 6 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

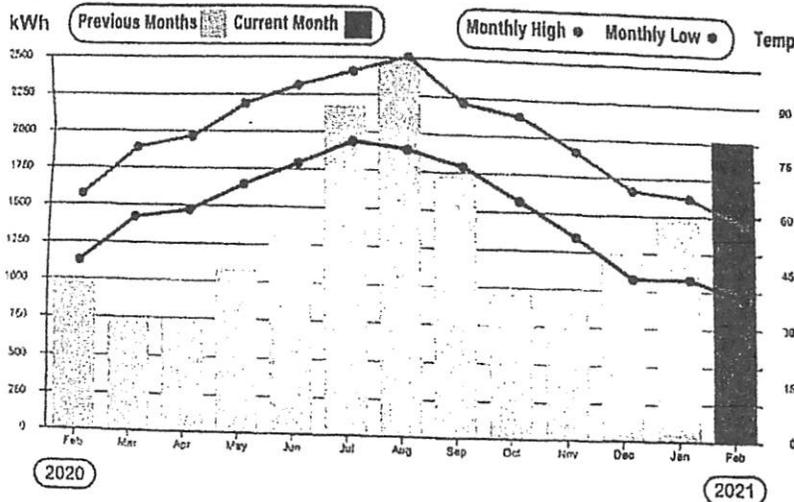
Account #: 3000095631  
Member Name: BELVEDERE HOMEOWNERS ASSOCIATION  
Director District: 5  
Bill Date: 02/26/2021

**TOTAL AMOUNT DUE**  
**\$213.23**  
Due Date  
03/18/2021

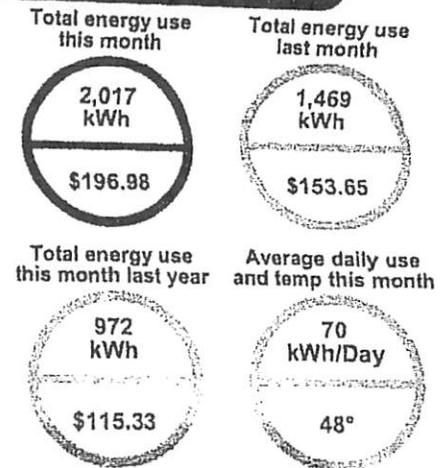
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 02/26/2021.  
Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**



**IMPORTANT MEMBER INFORMATION**

Applications for PEC scholarships are now open! Adults seeking to further their education and graduating seniors are encouraged to apply by March 22 at pec.coop/scholarships.

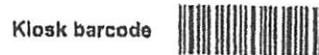
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative  
PO Box 1 • Johnson City, TX 78636

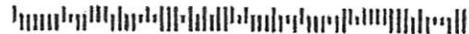
Bill Date 02/26/2021  
Account # 3000095631  
Current charges due 03/18/2021 \$213.23  
Late amount after 03/18/2021 \$233.23

- Check this box to opt in to PEC Power of Change!
- One time donation  Recurring donation \_\_\_\_\_



Mail payment to:  
Pedernales Electric Cooperative, Inc.  
PO Box 1 18  
Johnson City, TX 78636-0001

2863 1 AV 0.395 5 2863  
BELVEDERE HOMEOWNERS ASSOCIATION P-20  
17400 FLAGLER DR  
AUSTIN TX 78738-7663



460763000095631000021323000023323022620210



3100 Alvin DeYane Boulevard, Suite 160  
Austin, Texas 78741-7425  
Tel: 512.441.9493  
Fax: 512.446.2286  
www.jonescarter.com

March 9, 2021

Belvedere Municipal Utility District  
c/o Lloyd Gosselink Rochelle & Townsend, P.C.  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 4 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$28,689.11 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 4, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period February 1, 2021 to February 28, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bld Services\3 Construction Phase\5 Pay Estimates & Change Orders\16654-0004-00  
ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.  
Ms. Stefanie Albright -- Lloyd Gosselink Rochelle & Townsend, P.C.

March 9, 2021

Construction Progress Report No. 4  
Period February 1, 2021 to February 28, 2021

Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 104 Calendar Days (149%)

I. General

Contractor has installed hardscape and landscape improvements, ribbon curb, mortared flagstone at Flagler and Rollins, and the Lower Pond storm sewer outfall.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	363,946.18
2. Change Orders	\$	13,046.95
3. Total Estimated Contract Price	\$	376,993.13

B. Actual cost as of this Report \$ 290,581.76

C. Amount Retained (10% of B) \$ 29,058.18

D. Total Paid Contractor \$ 261,523.58

E. Estimated Cost Remaining (A.3 - B) \$ 86,411.37

F. Construction Complete (B/A.3) 77%

IV. Frequency of Observation – Periodically

V. Problems – The contract time has expired.



JONES | CARTER

Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10048101



OWNER: Belvidere Municipal Utility District

PROGRESS PAYMENT #4

PROJECT: Construction of Amenity Center Improvements

CONTRACT DATES  
 FROM TO  
 ORIGINAL 16-Nov-20 15-Jan-21  
 REVISED 16-Nov-20 25-Feb-21  
 THIS EST. 01-Feb-21 28-Feb-21

JOB NO. : 16SS4-0004-00

CONTRACTOR: Falzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
<b>EROSION CONTROL &amp; RESTORATION</b>											
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	25.0%	\$437.25	75.0%	\$1,311.75	100.0%	\$1,749.00	100.0%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.28	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.35	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SP	7,888.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
<b>DEMOLITION</b>											
9	Remove existing parking well per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



OWNER: Belvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements		JOB NO.: 16654-0004-00		CONTRACTOR: Fazzone Construction Co., Inc.		CONTRACT DATES:		REMARKS	
								ORIGINAL	FROM	TO	
								REVISED	15-Nov-20	13-Jan-21	
								THIS EST.	19-Nov-20	25-Jan-21	
									01-Feb-21	28-Feb-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$635.00	0.0%	\$0.00	100.0%	\$635.00	100.0%	\$635.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in Islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing stp along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
<b>PARKING LOT IMPROVEMENTS</b>											
20	Blacktop Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$5.88	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
22	3' wide Ribbon Curb, complete in place.	LF	110.0	\$318.00	10.0	\$318.00	90.0	\$2,852.00	100.0	\$3,180.00	90.9%



PROGRESS PAYMENT # 4

OWNER: Belvedere Municipal Utility District  
 PROJECT: Construction of Amenity Center Improvements  
 JOB NO.: 10654-0004-00  
 CONTRACTOR: Parsons Construction Co., Inc.  
 CONTRACT DATES FROM 15-Jan-21 TO 16-Nov-20  
 ORIGINAL REVISIONS 15-Nov-20 01-Feb-21  
 28-Feb-21

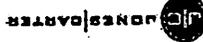
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	PREVIOUS ESTIMATE QUANTITY	PREVIOUS ESTIMATE AMOUNT	QUANTITY	AMOUNT	TOTAL TO DATE	REMARKS
23	Flagstone wall, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.58	0.0	\$0.00	2,490.0	\$58,583.70	2,490.0	\$58,583.70	100.0%	
24	Gravel wall, including compacted limestone base, complete in place per plans.	SF	1,677.0	\$6.68	0.0	\$0.00	1,677.0	\$10,734.76	1,677.0	\$10,734.76	100.0%	
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$93.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%	
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$17.25	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%	
27	Entry sign, including 30 LF of drystack entry wall and headers panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%	
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	63.0	\$133.55	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%	
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.4	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%	
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	VA	2.0	\$918.00	0.0	\$0.00	2.0	\$918.00	2.0	\$918.00	100.0%	



OWNER: Belvedere Municipal Utility District											CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO.: 16634-0004-00											ORIGINAL	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Feb-21	28-Feb-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	360.0	\$2,404.80	0.0	\$0.00	360.0	\$2,404.80	100.0%		
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.96	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%		
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.96	393.0	\$2,130.60	380.0	\$2,098.00	665.0	\$4,229.40	92.9%		
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	300.0	\$192.00	1,000.0	\$640.00	1,300.0	\$832.00	100.0%		
36	4-inch PVC staking for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%		
<b>LIGHTING</b>													
37	Hydrel Accent light, complete in place per plans.	EA	28.0	\$1,184.64	0.0	\$0.00	28.0	\$32,609.92	28.0	\$32,609.92	86.6%		
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%		
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%		
<b>LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE</b>													
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,805.61	50.0%	\$1,852.81	0.0%	\$0.00	50.0%	\$1,852.81	30.0%		
42	5/8" Black Texas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
43	Soil Amendment, per plans.	LS	1.0	\$2,637.61	50.0%	\$1,318.91	0.0%	\$0.00	50.0%	\$1,318.91	50.0%		
44	Topsail, 2" depth, per plans.	LS	1.0	\$3,894.29	50.0%	\$1,917.15	0.0%	\$0.00	50.0%	\$1,917.15	50.0%		



OWNER: Belvidere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO.: 16634-0004-00											
CONTRACTOR: Fazio Construction Co., Inc.											
CONTRACT DATES											
FROM: 16-Nov-20 TO: 15-Jan-21											
REVISD: 16-Nov-20 TO: 25-Jan-21											
THIS EST.: 01-Feb-21 TO: 28-Feb-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$3,714.02	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
47	2-inch calliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
48	2-inch calliper Natches Crepis Myrtle, complete in place per plans.	EA	3.0	\$389.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$649.54	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
50	2-inch calliper Texas Mountain Laurel, complete in place per plans.	EA	1.0	\$484.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	3-gallon Bottlebrush, complete in place per plans.	EA	9.0	\$32.87	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
54	3-gallon Giant Yucca, complete in place per plans.	EA	13.0	\$32.61	13.0	\$423.93	0.0	\$0.00	13.0	\$423.93	44.6%
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvidere Municipal Utility District  
 PROJECT: Construction of Amerity Center Improvements  
 JOB NO.: 16694-004-00  
 CONTRACTOR: Farnoka Construction Co., Inc.

CONTRACT DATES: FROM 15-Jan-21 TO 18-Nov-20  
 ORIGINAL  
 REVISIONS: 25-Jan-21  
 16-Nov-20  
 01-Feb-21  
 29-Feb-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	
57	3-gallon Ricepaper Plant, complete in place per plant.	EA	3.0	\$68.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
58	5-gallon Upright Rosemary, complete in place per plant.	EA	20.0	\$29.73	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
59	3-gallon Bamboo Mulch, complete in place per plant.	EA	27.0	\$62.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
60	3-gallon Berkeley Sedge, complete in place per plant.	EA	80.0	\$13.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
61	1-gallon Blonde Ambition, complete in place per plant.	EA	150.0	\$12.97	22.0	\$285.34	0.0	\$0.00	22.0	\$285.34	14.7%
62	4-inch pot Inland Sea Oats, complete in place per plant.	EA	102.0	\$9.39	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
63	1-gallon Bicolor Iris, complete in place per plant.	EA	14.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
64	1-gallon Freckled Fern, complete in place per plant.	EA	38.0	\$14.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
65	10-gallon Flowering Senna, complete in place per plant.	EA	8.0	\$12.67	3.0	\$38.01	0.0	\$0.00	3.0	\$38.01	37.5%
66	1-gallon Four Nerve Daisy, complete in place per plant.	EA	144.0	\$12.13	46.0	\$557.98	0.0	\$0.00	46.0	\$557.98	40.4%
67	1-gallon Heartleaf Sticks, complete in place per plant.	EA	18.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
68	1-gallon Indigo Spines Salvia, complete in place per plant.	EA	29.0	\$11.90	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
69	3-gallon Jerusalem Sage, complete in place per plant.	EA	26.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District					PROGRESS PAYMENT # 4					CONTRACT DATES	
PROJECT: Construction of Amenity Center Improvements					ORIGINAL		FROM		TO		
JOB NO.: 15634-0004-00					REVISED		16-Nov-20		15-Jan-21		
CONTRACTOR: Pizzone Construction Co., Inc.					THIS EST.		01-Feb-21		25-Apr-21		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
70	1-gallon Russian Sage, complete in place per plans.	EA	90.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
71	1-gallon Texas Setony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
73	1-gallon Zoomania, complete in place per plans.	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans.	EA	10.0	\$31.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Gobiol Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	9-gallon Red Yucca, complete in place per plans.	EA	30.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
77	9-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
<b>LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE</b>											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,626.81	50.0%	\$826.41	0.0%	\$0.00	50.0%	\$826.41	50.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,659.91	50.0%	\$829.46	0.0%	\$0.00	50.0%	\$829.46	50.0%
80	Steel edging at planting beds, complete in place per plans.	LP	160.0	\$6.68	605.0	\$4,041.60	0.0	\$0.00	605.0	\$4,041.60	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%



OWNER: Beldare Municipal Utility District		PROJECT: Construction of Amedity Center Improvements		CONTRACT DATES							
JOB NO.: 15654-0004-00		CONTRACTOR: Fazzone Construction Co., Inc.		ORIGINAL	FROM	TO					
				REVISED	15-Nov-20	15-Jan-21					
				THIS EST.	01-Feb-21	09-Feb-21					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
83	2-inch caliber Natchez Grass/Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	16.0	\$521.76	0.0	\$0.00	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$25.82	46.0	\$1,239.72	0.0	\$0.00	46.0	\$1,239.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	124.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
89	1-gallon Blue Star Iris, complete in place per plans.	EA	12.0	\$12.15	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	4.0	\$47.40	0.0	\$0.00	4.0	\$47.40	10.3%
91	1-gallon Indigo Spirea Salvia, complete in place per plans.	EA	14.0	\$12.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	58.0	\$11.85	15.0	\$177.75	0.0	\$0.00	15.0	\$177.75	15.3%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	8.0	\$94.80	0.0	\$0.00	8.0	\$94.80	12.8%



PROGRESS PAYMENT # 4

OWNER: Baylorsville Municipal Utility District  
 PROJECT: Construction of Agency Center Improvements  
 JOB NO.: 15534-0004-00  
 CONTRACTOR: Arizona Construction Co., Inc.  
 CONTRACT DATES: FROM 15-Jan-21 TO 15-Nov-20  
 REVISIONS: ORIGINAL 15-Nov-20, REVERSED 19-Nov-20, THIS EST. 01-Feb-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE AMOUNT	QUANTITY	PREVIOUS ESTIMATE AMOUNT	QUANTITY	TOTAL TO DATE AMOUNT	REMARKS
94	1-gallon Turf's Cap, complete in place per plans.	EA	34.0	\$12.08	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	1-gallon Zamparelli, complete in place per plans.	EA	14.0	\$11.52	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Sokkhat Turca, complete in place per plans.	EA	3.0	\$32.81	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
97	As this southwest corner of Flagler Dr. and Rollins Dr., remove the existing ramp along the ribbon curb, fill the void with concrete, and mortar flagstones in place on top of the curb. concrete such that it is flush with the top of curb. ***Change Order No. 092***	LS	1.0	\$977.55	\$977.55	100.0%	\$977.55	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Agency Center building entrance with new gravel. ***Change Order No. 092***	SF	415.0	\$11.68	\$2,511.20	215.0	\$0.00	215.0	\$2,511.20	51.8%
99	Stone curb along the southern edge of the existing Agency Center building parking lot, per detail 1 on plan sheet 13.2. ***Change Order No. 092***	LF	30.0	\$8.94	\$190.20	30.0	\$0.00	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at lower pond concrete pipe channel with stone rip rap. New rip rap, place a wide reinforced concrete pipe channel with stone rip rap at each side of pipe channel, and place rip rap at end of channel, per detail 1 on plan sheet 13.2. ***Change Order No. 093***	LS	1.0	\$7,032.00	\$7,032.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%



OWNER: Belvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements.		CONTRACT DATES							
JOB NO.: 16654-0004-00		CONTRACTOR: Fazio Construction Co., Inc.		ORIGINAL	FROM	TO					
				REVISED	16-Nov-20	15-Jan-21					
				THIS EST.	01-Feb-21	29-Feb-21					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>ALTERNATE ITEMS</b>											
<b>LANDSCAPE IMPROVEMENTS</b>											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$29.98	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
<b>EXISTING AMENITY CENTER TRAIL REPAIRS</b>											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	313.0	\$60.10	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$109.03	0.0	\$0.00	11.0	\$1,193.93	11.0	\$1,193.93	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	100.0%	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%



OWNER: Belvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements		JOB NO.: 16554-0004-00		CONTRACTOR: Pizzone Construction Co., Inc.		CONTRACT DATES		REMARKS	
								ORIGINAL	FROM	TO	
								REVISED	16-Nov-20	15-Jan-21	
								THIS EST.	01-Feb-21	28-Feb-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove Juniper underbush around existing oak trees adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding or watering at no separate pay.	LS	1.0	\$2,289.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Salvadora Municipal Utility District		PROGRESS PAYMENT #4				CONTRACT DATES				REMARKS
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM	TO				
JOB NO.: 16654-0004-00				REVISED	16-Nov-20	15-Jan-21				
CONTRACTOR: Parsons Construction Co., Inc.				THIS EST.	18-Nov-20	25-Jan-21				
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>MATERIALS ON HAND</b>										\$0.00
<b>TOTAL MATERIALS ON HAND</b>										\$0.00
			<b>CHANGE ORDER PLUS/MINUS</b>	<b>VALUE</b>	<b>DAYS</b>					
			Change Order No. 001	\$977.55						\$977.55
			Change Order No. 002	\$5,037.40						\$5,037.40
			Change Order No. 003	\$7,032.00	10					\$7,032.00
			Change Order No. 004	\$0.00						\$0.00
<b>TOTAL CONTRACT MODIFICATIONS</b>										\$13,046.95
			Subtotal (Line Items)	\$31,878.81		\$258,704.95		\$290,583.76		
			Materials on Hand	\$0.00		\$0.00		\$0.00		
			Subtotal (Materials on Hand/Line Items)	\$31,878.81		\$258,704.95		\$290,583.76		
0 Impact Days Requested this Pay Period			Less Retainage (10%)	\$3,187.88		\$25,870.50		\$289,048.18		
0 Impact Days Approved this Pay Period			Total	\$28,690.93		\$232,834.47		\$261,523.58		
0 Impact Days Approved to Date			Less Previous Estimates					\$232,834.47		
10 Change Order Days			Due this Estimate					\$28,690.93		
(5A) Days Remaining										
149% Complete by Time			Orig. Contract Amount	\$363,946.18						
77% Complete by Value			Contract Modifications	\$13,046.95						
			Total Contract Amount	\$376,993.13						
			Construction Remaining	\$85,411.37						
			Amount Approved	\$28,690.93						

APPROVED BY JONES|CARTER:  
*Catherine S. Mitchell*  
 BY: Catherine Gerzso Mitchell, PE

**PHARIS DESIGN**  
 PLANNING | LANDSCAPE ARCHITECTURE  
 Pharis Design, Inc.  
 2525 South Lamar Blvd, Unit 4  
 Austin, TX 78704  
 US  
 (512) 853-8882

**INVOICE**

Invoice Date: 02/09/21  
 Due Date: 03/11/21  
 Total Amount: \$2,186.38  
 Number: 5812  
 Invoice Period: 01/01/21 - 01/31/21  
 Terms: Net 30  
 Job: Belvedere MUD Amenity Center

**Belvedere MUD**  
  
 Belvedere MUD  
 C/O Mark Greene  
 Austin, Texas

**INVOICE SUMMARY**

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	-	-	100.00%	\$4,950.00	-	-
Design Development	\$7,745.80	-	-	100.00%	\$7,745.80	-	-
Construction Documents	\$13,041.20	-	-	100.00%	\$13,041.20	-	-
Regulatory Approval	\$1,100.00	-	-	100.00%	\$1,100.00	-	-
Construction Observation	\$4,010.00	-	-\$2,047.50	97.76%	\$3,920.00	53.30%	\$2,137.50
	-		-		-		-
<b>BUDGET TOTALS</b>	<b>\$30,846.80</b>		<b>-\$2,047.50</b>		<b>\$30,756.80</b>		<b>\$2,137.50</b>

Description	Amount
Travel: Mileage	\$48.88
<b>Subtotal</b>	<b>\$48.88</b>

**Description**  
 site visit with J&C  
 site walk - lighting

**TOTAL AMOUNT DUE** **\$2,186.38**

**PHARIS DESIGN**

PLANNING | LANDSCAPE ARCHITECTURE  
**Pharis Design, Inc.**  
 2525 South Lamar Blvd, Unit 4  
 Austin, TX 78704  
 US  
 (512) 853-8682

**INVOICE**

Invoice Date: 03/02/21  
 Due Date: 04/01/21  
 Total Amount: \$1,000.30  
 Number: 5859  
 Invoice Period: 02/01/21 - 02/28/21  
 Terms: Net 30  
 Job: Belvedere MUD Amenity Center

**Belvedere MUD**

Belvedere MUD  
 C/O Mark Greene  
 Austin, Texas

**INVOICE SUMMARY**

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	-	-	100.00%	\$4,950.00	-	-
Design Development	\$7,745.80	-	-	100.00%	\$7,745.80	-	-
Construction Documents	\$13,041.20	-	-	100.00%	\$13,041.20	-	-
Regulatory Approval	\$1,100.00	-	-	100.00%	\$1,100.00	-	-
Construction Observation	\$4,010.00	-	-\$3,022.50	151.08%	\$8,057.50	24.31%	\$975.00
	-		-		-		-
<b>BUDGET TOTALS</b>	<b>\$30,848.80</b>		<b>-\$3,022.50</b>		<b>\$32,894.30</b>		<b>\$975.00</b>

Description	Amount
Travel: Mileage	\$25.30
<b>Subtotal</b>	<b>\$25.30</b>

Description  
 Site Walk - Fazzone, J&C, Ownership

**TOTAL AMOUNT DUE** **\$1,000.30**

6.5 hours CA @\$150/ hour



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,755.00**

March 11, 2021  
Project No: 16654-0900-21  
Invoice No: 00318666

Jeff Monzingo  
Belvedere Municipal Utility District  
c/o Montoya&Monzingo  
203 N. Railroad Avenue  
Pflugerville, TX 78660

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0900-21 2021 General Consult (Belvedere MUD)

Services include preparation for and attendance at February MUD Board meeting; coordination and site visit with Engineering Subcommittee and contractor regarding erosion repair at Lower Pond outfall; and discussions with Sunscape and Engineering Subcommittee regarding trail maintenance needs.

Professional Services from January 30, 2021 to February 26, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	9.00	195.00	1,755.00
Totals	9.00		1,755.00
Total Labor			1,755.00

**TOTAL THIS INVOICE \$1,755.00**



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,591.25

March 11, 2021
Project No: 16654-0004-00
Invoice No: 00318667

Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Jones & Carter, Inc.
ACH INFORMATION: BB&T (Truist)
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694
Please send remittance advice to:
AccountsReceivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bld Services

Services include construction contract administration services, including change order, and pay request review; site meeting and several discussions with contractor, Landscape Architect, Client, and HOA Subcommittee regarding work progress and completion issues; and field project representation.

Professional Services from January 30, 2021 to February 26, 2021

Task 300 Construction Phase Services

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Construction Manager IV, Professional Engineer III, Admin III, Totals, and Total Labor.

Task 600 Field Project Representation

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Construction Manager IV, Totals, and Total Labor.

TOTAL THIS INVOICE \$5,591.25



**SUNSCAPE**  
LANDSCAPING

**INVOICE**

Invoice: 10470  
Invoice Date: 03/01/2021

**BILL TO** **PROPERTY ADDRESS**

Belvedere Municipal Utility District  
C/O Montoya & Monzingo, LLP  
P.O. Box 2029  
Pflugerville, TX 78691

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

Phone: 512-251-5668

INVOICE	TERMS	ACCOUNT MANAGER
03/01/2021	Due on Receipt	Jesse Trevino

DESCRIPTION	PRICE
#8509 - Trail Maintenance Contract March 2021	\$894.85

Subtotal: \$894.85  
Sales Tax (.00%) \$0.00  
**INVOICE TOTAL: \$894.85**



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

2870052

Belvedere Municipal Utility District  
General Funds  
PO Box 2029  
Pflugerville TX 78691

Date 2/26/21 Page 1  
Primary Account

\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

Checking Account

Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds		Enclosures/Images	13
Account Number		Statement Dates	2/01/21 thru 2/28/21
Previous Balance	381,496.38	Days in the Statement Period	28
12 Deposits/Credits	281,557.79	Average Ledger Balance	466,311.96
12 Checks/Debits	273,115.72	Average Collected	466,311.96
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	389,938.45		

Deposits and Other Credits

Date	Description	Amount
2/01	PPD F746000192	28,224.04
	CONS PAY PT CLEARING	
2/02	PPD F746000192	80,205.72
	CONS PAY PT CLEARING	
2/03	PPD F746000192	16,612.98
	CONS PAY PT CLEARING	
2/04	PPD F746000192	9,786.69
	CONS PAY PT CLEARING	
2/05	PPD F746000192	13,332.72
	CONS PAY PT CLEARING	
2/08	PPD F746000192	7,065.67
	CONS PAY PT CLEARING	
2/09	PPD F746000192	422.31
	CONS PAY PT CLEARING	
2/11	PPD F746000192	501.41
	CONS PAY PT CLEARING	



Date 2/26/21 Page 2  
 Primary Account

Belvedere Municipal Utility District  
 General Funds  
 PO Box 2029  
 Pflugerville TX 78691

Business Checking Public Funds

(Continued)

Deposits and Other Credits

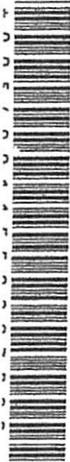
Date	Description	Amount
2/16	PPD F746000192 CONS PAY PT CLEARING	623.91
2/22	Deposit	120,000.00
2/24	PPD F746000192 CONS PAY PT CLEARING	4,343.98
2/25	PPD F746000192 CONS PAY PT CLEARING	438.36

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
2/22		213,263.63	2/02	1213	1,333.58
2/04	1208*	3,331.00	2/01	1216*	7,500.00
2/09	1209	894.85	2/23	1217	1,200.00
2/11	1210	29,948.84	2/26	1220*	2,096.25
2/01	1211	2,535.00	2/26	1221	6,110.00
2/01	1212	4,736.25	2/26	1224*	166.32

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	394,949.17	2/08	517,288.37	2/23	393,528.68
2/02	473,821.31	2/09	516,815.83	2/24	397,872.66
2/03	490,434.29	2/11	487,368.40	2/25	398,311.02
2/04	496,889.98	2/16	487,992.31	2/26	389,938.45
2/05	510,222.70	2/22	394,728.68		

End Of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						381,496.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Check	01/19/2021	1210	Belvedere HOA	X	-29,948.84	-29,948.84
Check	01/19/2021	1212	Jones & Carter Inc.	X	-4,736.25	-34,685.09
Check	01/19/2021	1208	Lloyd Gosselink Atto...	X	-3,331.00	-38,016.09
Check	01/19/2021	1211	Jones & Carter Inc.	X	-2,535.00	-40,551.09
Check	01/19/2021	1213	Pharis Design	X	-1,333.58	-41,884.67
Check	01/19/2021	1209	Sunscape Landscap...	X	-894.85	-42,779.52
Check	01/26/2021	1216	West, Davis & Com...	X	-7,500.00	-50,279.52
Check	02/16/2021	Transfer	Belvedere MUD Deb...	X	-213,263.63	-263,543.15
Check	02/16/2021	1221	Jones & Carter Inc.	X	-6,110.00	-269,653.15
Check	02/16/2021	1220	Jones & Carter Inc.	X	-2,096.25	-271,749.40
Check	02/16/2021	1217	Montoya & Monzing...	X	-1,200.00	-272,949.40
Check	02/16/2021	1224	Pedernales Electric ...	X	-166.32	-273,115.72
<b>Total Checks and Payments</b>					<b>-273,115.72</b>	<b>-273,115.72</b>
<b>Deposits and Credits - 12 Items</b>						
Deposit	02/09/2011			X	422.31	422.31
Deposit	02/01/2021			X	28,224.04	28,646.35
Deposit	02/02/2021			X	80,205.72	108,852.07
Deposit	02/03/2021			X	16,612.98	125,465.05
Deposit	02/04/2021			X	9,786.69	135,251.74
Deposit	02/05/2021			X	13,332.72	148,584.46
Deposit	02/08/2021			X	7,065.67	155,650.13
Deposit	02/11/2021			X	501.41	156,151.54
Deposit	02/16/2021			X	623.91	156,775.45
Transfer	02/16/2021			X	120,000.00	276,775.45
Deposit	02/24/2021			X	4,343.98	281,119.43
Deposit	02/25/2021			X	438.36	281,557.79
<b>Total Deposits and Credits</b>					<b>281,557.79</b>	<b>281,557.79</b>
<b>Total Cleared Transactions</b>					<b>8,442.07</b>	<b>8,442.07</b>
<b>Cleared Balance</b>					<b>8,442.07</b>	<b>389,938.45</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	01/19/2021	1214	Fazzone Constructio...		-4,632.87	-4,632.87
Check	02/16/2021	1222	Fazzone Constructio...		-208,508.18	-213,141.05
Check	02/16/2021	1218	Lloyd Gosselink		-4,324.00	-217,465.05
Check	02/16/2021	1219	Sunscape Landscap...		-894.85	-218,359.90
Check	02/16/2021	1223	Manuela's Cleaning ...		-575.00	-218,934.90
<b>Total Checks and Payments</b>					<b>-218,934.90</b>	<b>-218,934.90</b>
<b>Total Uncleared Transactions</b>					<b>-218,934.90</b>	<b>-218,934.90</b>
<b>Register Balance as of 02/28/2021</b>					<b>-210,492.83</b>	<b>171,003.55</b>
<b>Ending Balance</b>					<b>-210,492.83</b>	<b>171,003.55</b>



Drawer 9  
Wolfforth, Texas 79382-0009

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2870056

Date 2/26/21  
Primary Account

Page 1

Belvedere Municipal Utility District  
Operating Money Market  
PO Box 2029  
Pflugerville TX 78691

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Checking Account

Account Title: Belvedere Municipal Utility District  
Operating Money Market

Money Market Public Fund		Enclosures/Images	3
Account Number		Statement Dates	2/01/21 thru 2/28/21
Previous Balance	738,641.91	Days in the Statement Period	28
3 Deposits/Credits	94,528.47	Average Ledger Balance	740,300.69
1 Checks/Debits	120,000.00	Average Collected	740,300.69
Service Charge Amount	.00	Interest Earned	163.12
Interest Paid	163.12	Annual Percentage Yield Earned	0.29%
Current Balance	713,333.50	2021 Interest Paid	291.77

Deposits and Other Credits

Date	Description	Amount
2/01	Deposit	10,702.70
2/22	Deposit	83,820.77
2/24	Refund Service Charge	5.00
2/28	Interest Deposit	163.12

Date	Check No.	Amount	Checks
2/22		120,000.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	749,344.61	2/22	713,165.38	2/24	713,170.38



Date 2/26/21  
Primary Account

Page 2

Belvedere Municipal Utility District  
Operating Money Market  
PO Box 2029  
Pflugerville TX 78691

Money Market Public Fund

(Continued)

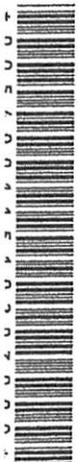
**Daily Balance Information**

Date	Balance
2/28	713,333.50

**INTEREST RATE SUMMARY**

Date	Rate
1/31	0.300000%
2/11	0.280000%

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Money Market - ABC Bank, Period Ending 02/28/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						738,641.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	02/16/2021			X	-120,000.00	-120,000.00
<b>Total Checks and Payments</b>					-120,000.00	-120,000.00
<b>Deposits and Credits - 4 Items</b>						
Deposit	02/01/2021			X	10,702.70	10,702.70
Deposit	02/22/2021			X	83,820.77	94,523.47
Deposit	02/24/2021			X	5.00	94,528.47
Deposit	02/28/2021			X	163.12	94,691.59
<b>Total Deposits and Credits</b>					94,691.59	94,691.59
<b>Total Cleared Transactions</b>					-25,308.41	-25,308.41
<b>Cleared Balance</b>					-25,308.41	713,333.50
<b>Register Balance as of 02/28/2021</b>					-25,308.41	713,333.50
<b>Ending Balance</b>					-25,308.41	713,333.50

TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



**TEXAS TRUST**  
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY  
 COMPTROLLER GLENN NEGAR, CHAIRMAN

# Participant Statement

BELVEDERE MUD  
 GENERAL FUND  
 ATTN JEFF MONZINGO  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,062.39	\$0.00	\$0.00	\$0.78	\$25,063.17	\$25,062.47
<b>Total Dollar Value</b>	<b>\$25,062.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$25,063.17</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2021)	Share Price (02/28/2021)	Shares Owned (02/28/2021)	Market Value (02/28/2021)
Texas Local Government Investment Pool		\$25,062.39	\$1.00	25,063.170	\$25,063.17
<b>Total Dollar Value</b>		<b>\$25,062.39</b>			<b>\$25,063.17</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.78	\$2.48
<b>Total</b>		<b>\$0.78</b>	<b>\$2.48</b>



## Transaction Detail

**Texas Local Government Investment Pool**

**Participant: BELVEDERE MUD**

**Pool/Account:**

<b>Transaction Date</b>	<b>Settlement Date</b>	<b>Transaction Description</b>	<b>Transaction Dollar Amount</b>	<b>Share Price</b>	<b>Shares This Transaction</b>	<b>Shares Owned</b>
02/01/2021	02/01/2021	BEGINNING BALANCE	\$25,062.39	\$1.00		25,062.390
02/26/2021	02/26/2021	MONTHLY POSTING	\$0.78	\$1.00	0.780	25,063.170
<b>Account Value as of 02/28/2021</b>			<b>\$25,063.17</b>	<b>\$1.00</b>		<b>25,063.170</b>

**Belvedere Municipal Utility District  
Reconciliation Detail  
TexPool, Period Ending 02/28/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						25,062.39
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2021			X	0.78	0.78
<b>Total Deposits and Credits</b>					0.78	0.78
<b>Total Cleared Transactions</b>					0.78	0.78
<b>Cleared Balance</b>					0.78	25,063.17
<b>Register Balance as of 02/28/2021</b>					0.78	25,063.17
<b>Ending Balance</b>					0.78	25,063.17 <i>m</i>



Drawer 9  
Wolfforth, Texas 79382-0009

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Belvedere Municipal Utility District  
Capital Projects  
PO Box 2029  
Pflugerville TX 78691

Date 2/26/21 Page 1  
Primary Account

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Checking Account

Account Title: Belvedere Municipal Utility District  
Capital Projects

Money Market Public Fund		Enclosures/Images	2
Account Number		Statement Dates	2/01/21 thru 2/28/21
Previous Balance	125,847.11	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	94,189.21
2 Checks/Debits	94,523.47	Average Collected	94,189.21
Service Charge Amount	.00	Interest Earned	16.95
Interest Paid	16.95	Annual Percentage Yield Earned	0.23%
Current Balance	31,340.59	2021 Interest Paid	46.17

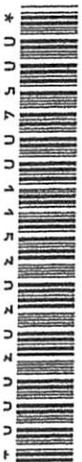
Deposits and Other Credits

Date	Description	Amount
2/28	Interest Deposit	16.95

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
2/01		10,702.70	2/22		83,820.77

Daily Balance Information

Date	Balance	Date	Balance
2/01	115,144.41	2/22	31,323.64
		2/28	31,340.59





Date 2/26/21  
Primary Account

Page 2

Belvedere Municipal Utility District  
Capital Projects  
PO Box 2029  
Pflugerville TX 78691

Money Market Public Fund

ontinued)

**INTEREST RATE SUMMARY**

Date	Rate
1/31	0.250000%
2/11	0.230000%
2/22	0.180000%

End Of Statement



**Belvedere MUD - Capital Projects Fund  
Reconciliation Detail  
Cash, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						125,847.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	01/19/2021	Transfer	Belvedere MUD-Gen...	X	-10,702.70	-10,702.70
Check	02/16/2021	Transfer	Belvedere MUD-Gen...	X	-83,820.77	-94,523.47
<b>Total Checks and Payments</b>					-94,523.47	-94,523.47
<b>Deposits and Credits - 1 Item</b>						
Deposit	02/28/2021			X	16.95	16.95
<b>Total Deposits and Credits</b>					16.95	16.95
<b>Total Cleared Transactions</b>					-94,506.52	-94,506.52
<b>Cleared Balance</b>					-94,506.52	31,340.59
<b>Register Balance as of 02/28/2021</b>					-94,506.52	31,340.59
<b>Ending Balance</b>					-94,506.52	31,340.59 ✓



Drawer 9  
Wolfforth, Texas 79382-0009

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2870053

Belvedere Municipal Utility District  
Debt Services  
PO Box 2029  
Pflugerville TX 78691

Date 2/26/21  
Primary Account

Page 1



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Checking Account

Account Title: Belvedere Municipal Utility District  
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number		Statement Dates	2/01/21 thru 2/28/21
Previous Balance	317,503.31	Days in the Statement Period	28
2 Deposits/Credits	249,594.88	Average Ledger Balance	282,095.33
9 Checks/Debits	125,055.13	Average Collected	282,095.33
Service Charge Amount	.00	Interest Earned	51.03
Interest Paid	51.03	Annual Percentage Yield Earned	0.24%
Current Balance	442,094.09	2021 Interest Paid	100.82

Deposits and Other Credits

Date	Description	Amount
2/01	Wire Transfer Credit	36,331.25
2/22	Deposit	213,263.63
2/28	Interest Deposit	51.03

Debits

Date	Description	Amount
2/01	Wire Transfer Fee	5.00-
2/01	Wire Transfer Fee	18.00-
2/01	Wire Transfer Fee	18.00-
2/01	Wire Transfer Fee	18.00-
2/01	Wire Transfer Fee	18.00-
2/01	Wire Transfer Debit	13,093.75-
2/01	Wire Transfer Debit	16,403.13-
2/01	Wire Transfer Debit	37,806.25-
2/01	Wire Transfer Debit	57,675.00-



Date 2/26/21  
Primary Account

Page 2

Belvedere Municipal Utility District  
Debt Services  
PO Box 2029  
Pflugerville TX 78691

Money Market Public Fund

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	228,779.43	2/22	442,043.06	2/28	442,094.09

INTEREST RATE SUMMARY

Date	Rate
1/31	0.250000%
2/11	0.230000%

End Of Statement



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						317,503.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	01/19/2021	Wire	BOKF, NA	X	-57,675.00	-57,675.00
Check	01/19/2021	Wire	BOKF, NA	X	-37,806.25	-95,481.25
Check	01/19/2021	Wire	BOKF, NA	X	-16,403.13	-111,884.38
Check	01/19/2021	Wire	BOKF, NA	X	-13,093.75	-124,978.13
Check	02/01/2021	EFT	American Bank of C...	X	-18.00	-124,996.13
Check	02/01/2021	EFT	American Bank of C...	X	-18.00	-125,014.13
Check	02/01/2021	EFT	American Bank of C...	X	-18.00	-125,032.13
Check	02/01/2021	EFT	American Bank of C...	X	-18.00	-125,050.13
Check	02/01/2021	EFT	American Bank of C...	X	-5.00	-125,055.13
<b>Total Checks and Payments</b>					<u>-125,055.13</u>	<u>-125,055.13</u>
<b>Deposits and Credits - 3 Items</b>						
Deposit	02/01/2021			X	36,331.25	36,331.25
Deposit	02/16/2021			X	213,263.63	249,594.88
Deposit	02/28/2021			X	51.03	249,645.91
<b>Total Deposits and Credits</b>					<u>249,645.91</u>	<u>249,645.91</u>
<b>Total Cleared Transactions</b>					<u>124,590.78</u>	<u>124,590.78</u>
<b>Cleared Balance</b>					<u>124,590.78</u>	<u>442,094.09</u>
<b>Register Balance as of 02/28/2021</b>					<u>124,590.78</u>	<u>442,094.09</u>
<b>Ending Balance</b>					<u><u>124,590.78</u></u>	<u><u>442,094.09</u></u> <i>M</i>

TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



# Participant Statement

BELVEDERE MUD  
 DEBT SERVICE FUND  
 ATTN JEFF MONZINGO  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

## TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,102.54	\$0.00	\$0.00	\$0.78	\$25,103.32	\$25,102.62
<b>Total Dollar Value</b>	<b>\$25,102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$25,103.32</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2021)	Share Price (02/28/2021)	Shares Owned (02/28/2021)	Market Value (02/28/2021)
Texas Local Government Investment Pool		\$25,102.54	\$1.00	25,103.320	\$25,103.32
<b>Total Dollar Value</b>		<b>\$25,102.54</b>			<b>\$25,103.32</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.78	\$2.48
<b>Total</b>		<b>\$0.78</b>	<b>\$2.48</b>



## Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2021	02/01/2021	BEGINNING BALANCE	\$25,102.54	\$1.00		25,102.540
02/26/2021	02/26/2021	MONTHLY POSTING	\$0.78	\$1.00	0.780	25,103.320
Account Value as of 02/28/2021			\$25,103.32	\$1.00		25,103.320

**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
 TexPool, Period Ending 02/28/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						25,102.54
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	02/28/2021			X	0.78	0.78
<b>Total Deposits and Credits</b>					0.78	0.78
<b>Total Cleared Transactions</b>					0.78	0.78
<b>Cleared Balance</b>					0.78	25,103.32
<b>Register Balance as of 02/28/2021</b>					0.78	25,103.32
<b>Ending Balance</b>					0.78	25,103.32

YEAR	RECEIVABLE BALANCE 'R' REPORT	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	P & I COLLECTED	P & I REVERSALS	LAP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	2371.31	100.00	.00	.00	.00	.00	.00	.00
2015	3336.25	.00	3336.25	100.00	.00	909.00	.00	.00	.00	3280.31
2016	3363.93	.00	3363.33	99.98	.00	1012.00	.00	.00	.00	4348.25
2017	3367.38	.00	3367.38	100.00	.00	.60	751.14	.00	.00	4114.47
2018	3129.30	.00	3129.30	100.00	.00	.00	491.08	.00	.00	3858.46
2019	7845.38	.00	4201.67	53.56	.00	3643.71	429.12	.00	.00	3429.19
TOTAL	23413.55	.00	19769.24	84.44	.00	3644.31	3892.23	.00	.00	23661.47
2020	641900.93	5173.66	621747.23	98.70	621648.53	15078.74	1277.09	.00	2.19	622927.81
ENTITY TOTAL	665314.48	5173.66	641516.47	98.70	641417.77	18723.05	5169.32	.00	2.19	646589.28

Outstanding property tax receivable  
 Debt service:  
 2016 = .31  
 2019 = 2277.32  
 2020 = 10,223.39 > 12,501.02

Operating:  
 2016 = 29  
 2019 = 1366.39 > 6,222.03  
 2020 = 4855.35

Current tax rate  
 Operating: .096  
 Debt service: .2  
 Total: .2950



3100 Alvin Devane Boulevard, Suite 150  
Austin, Texas 78741-7425  
Tel: 512.441.9493  
Fax: 512.445.2286  
[www.jonescarter.com](http://www.jonescarter.com)

March 9, 2021

Belvedere Municipal Utility District  
c/o Lloyd Gosselink Rochelle & Townsend, P.C.  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 4 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$28,689.11 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 4, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period February 1, 2021 to February 28, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00  
ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.  
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

March 9, 2021

Construction Progress Report No. 4  
Period February 1, 2021 to February 28, 2021

Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 104 Calendar Days (149%)

I. General

Contractor has installed hardscape and landscape improvements, ribbon curb, mortared flagstone at Flagler and Rollins, and the Lower Pond storm sewer outfall.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	363,946.18
2. Change Orders	\$	13,046.95
3. Total Estimated Contract Price	\$	376,993.13

B. Actual cost as of this Report \$ 290,581.76

C. Amount Retained (10% of B) \$ 29,058.18

D. Total Paid Contractor \$ 261,523.58

E. Estimated Cost Remaining (A.3 - B) \$ 86,411.37

F. Construction Complete (B/A.3) 77%

IV. Frequency of Observation – Periodically

V. Problems – The contract time has expired.





OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 4		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM 16-Nov-20 TO 15-Jan-21						
JOB NO. : 16654-0004-00				REVISED	16-Nov-20 25-Jan-21						
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.	01-Feb-21 28-Feb-21						
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>BASE BID</b>											
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
<b>EROSION CONTROLS &amp; RESTORATION</b>											
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	25.0%	\$437.25	75.0%	\$1,311.75	100.0%	\$1,749.00	100.0%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
<b>DEMOLITION</b>											
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 4				CONTRACT DATES			
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CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				01-Feb-21		28-Feb-21	
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10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
<b>PARKING LOT IMPROVEMENTS</b>											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$318.80	10.0	\$318.00	90.0	\$2,852.00	100.0	\$3,180.00	90.9%



OWNER: Belvedere Municipal Utility District											CONTRACT DATES		
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CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Feb-21	28-Feb-21
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
<b>HARDSCAPE IMPROVEMENTS</b>													
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%		
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%		
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%		
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%		
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%		
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%		
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%		
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%		



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 4		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM 16-Nov-20	TO 15-Jan-21					
JOB NO. : 16654-0004-00				REVISED	16-Nov-20	25-Jan-21					
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.	01-Feb-21	28-Feb-21					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	360.0	\$2,404.80	0.0	\$0.00	360.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	335.0	\$2,130.60	330.0	\$2,098.80	665.0	\$4,229.40	92.9%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	300.0	\$192.00	1,000.0	\$640.00	1,300.0	\$832.00	100.0%
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%
<b>LIGHTING</b>											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	28.0	\$32,609.92	28.0	\$32,609.92	96.6%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
<b>LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE</b>											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	50.0%	\$1,652.81	0.0%	\$0.00	50.0%	\$1,652.81	50.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	50.0%	\$1,318.91	0.0%	\$0.00	50.0%	\$1,318.91	50.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	50.0%	\$1,917.15	0.0%	\$0.00	50.0%	\$1,917.15	50.0%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 4		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM 15-Nov-20 TO 15-Jan-21						
JOB NO. : 16654-0004-00				REVISED	15-Nov-20 25-Jan-21						
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.	01-Feb-21 28-Feb-21						
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
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45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans.	EA	1.0	\$484.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
54	3-gallon Giant Yucca, complete in place per plans.	EA	29.0	\$32.61	13.0	\$423.93	0.0	\$0.00	13.0	\$423.93	44.8%
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	22.0	\$285.34	0.0	\$0.00	22.0	\$285.34	14.7%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	3.0	\$398.01	0.0	\$0.00	3.0	\$398.01	37.5%
66	1-gallon Four Nerve Daisy, complete in place per plans.	EA	114.0	\$12.13	46.0	\$557.98	0.0	\$0.00	46.0	\$557.98	40.4%
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
73	1-gallon Zexmenia, complete in place per plans.	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans.	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
76	3-gallon Red Yucca, complete in place per plans.	EA	30.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
<b>LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE</b>											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	50.0%	\$826.41	0.0%	\$0.00	50.0%	\$826.41	50.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	50.0%	\$659.46	0.0%	\$0.00	50.0%	\$659.46	50.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	605.0	\$4,041.40	0.0	\$0.00	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 4						CONTRACT DATES		
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	16.0	\$521.76	0.0	\$0.00	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	46.0	\$1,233.72	0.0	\$0.00	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	4.0	\$47.40	0.0	\$0.00	4.0	\$47.40	10.3%
91	1-gallon Indigo Spire Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	15.0	\$177.75	0.0	\$0.00	15.0	\$177.75	15.3%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	8.0	\$94.80	0.0	\$0.00	8.0	\$94.80	13.8%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 4				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL				FROM		TO	
JOB NO. : 16654-0004-00				REVISED				16-Nov-20		15-Jan-21	
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				01-Feb-21		28-Feb-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
95	1-gallon Zexmenia, complete in place per plans.	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	LS	1.0	\$977.55	100.0%	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002***	SF	415.0	\$11.68	215.0	\$2,511.20	0.0	\$0.00	215.0	\$2,511.20	51.8%
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	30.0	\$190.20	0.0	\$0.00	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	100.0%	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 4				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL 16-Nov-20				FROM 15-Jan-21			
JOB NO. : 16654-0004-00				REVISED 16-Nov-20				TO 25-Jan-21			
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST. 01-Feb-21				28-Feb-21			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>ALTERNATE BID ITEMS</b>											
<b>HARDSCAPE IMPROVEMENTS</b>											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
<b>EXISTING AMENITY CENTER TRAIL REPAIRS</b>											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	100.0%	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 4								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											ORIGINAL	FROM	TO
JOB NO. : 16654-0004-00											REVISED	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											THIS EST.	01-Feb-21	28-Feb-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%		
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%		



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 4				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL				FROM 16-Nov-20 TO 15-Jan-21			
JOB NO. : 16654-0004-00				REVISED				16-Nov-20 25-Jan-21			
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				01-Feb-21 28-Feb-21			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND											
					\$0.00		\$0.00		\$0.00		
TOTAL MATERIALS ON HAND											
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$977.55				\$977.55		
Change Order No. 002					\$5,037.40				\$5,037.40		
Change Order No. 003					\$7,032.00	10			\$7,032.00		
Change Order No. 004					\$0.00				\$0.00		
TOTAL CONTRACT MODIFICATIONS										\$13,046.95	
Subtotal (Line Items)					\$31,876.81		\$258,704.95		\$290,581.76		
Materials on Hand					\$0.00		\$0.00		\$0.00		
Subtotal (Materials on Hand/Line Items)					\$31,876.81		\$258,704.95		\$290,581.76		
0 Impact Days Requested this Pay Period											
Less Retainage (10%)					\$3,187.68		\$25,870.50		\$29,058.18		
0 Impact Days Approved this Pay Period											
Total					\$28,689.13		\$232,834.47		\$261,523.58		
0 Impact Days Approved to Date											
10 Change Order Days											
Less Previous Estimates									\$232,834.47		
Due this Estimate									\$28,689.11		
(34) Days Remaining											
149% Complete by Time					Orig. Contract Amount		\$363,946.18				
77% Complete by Value					Contract Modifications		\$13,046.95				
Total Contract Amount							\$376,993.13				
Construction Remaining							\$86,411.37				
Amount Approved							\$28,689.11				

APPROVED BY JONES|CARTER  
*Catherine B. Mitchell*  
 BY: Catherine Garza Mitchell, PE



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March 12, 2021

Board of Directors  
Belvedere Municipal Utility District  
c/o Lloyd Gosselink Rochelle & Townsend, P.C.  
816 Congress Ave., Suite 1900  
Austin, TX 78701

Re: Monthly Status Report  
Belvedere MUD Regular Board Meeting of March 16, 2021

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. **Amenity Center Lot Improvements**

- a. Construction Update – Fazzone Construction has completed the majority of the work in the original contract and the approved change orders. We are working with them to address several completion items, and then we will schedule a final inspection. Many of the plants on site were damaged or killed by the freeze in February.
- b. Pay Estimate No. 4 – Presented for your approval is Pay Estimate No. 4 in the amount of \$28,689.11. The pay estimate is in order and we recommend your approval.
- c. Drainage Facilities – The cost of the drainage related facilities in the project is approximately \$25,703.80.

**BOARD ACTION:** Approve Pay Estimate No. 4.

2. **Trail Facilities** – Sunscape has not performed the second quarter maintenance for this year yet. They are working on cleaning up down limbs and debris on the trails from the winter storm under their contract with the HOA.
3. **Drainage Facilities** – No new landscaping requests have been received.

Should you have any questions or need additional information, please notify us.

Sincerely,

A handwritten signature in black ink that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/cgm  
K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210312.doc

**Fred Castro**

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**From:** markjgreene60@gmail.com  
**Sent:** Thursday, March 11, 2021 8:52 AM  
**To:** 'Kim Clifford'  
**Cc:** Megan Maedgen; hoa@belvedereaustin.com; 'Peter Golde'  
**Subject:** HOA Recommendation to MUD - Pickleball Project  
**Attachments:** Eichler Pickleball Proposal.docx

Kim,

As requested, attached is a proposal that a resident (Kaye Eichler) presented in the last HOA Board meeting for a pickleball court. Per the proposal, the existing sport court already has the necessary markings for pickleball, but they appear to be badly faded due to the current condition of sport court. The HOA Board unanimously recommends this improvement to the MUD Board, and strongly recommends the option to resurface the court (we would want to get 2-3 formal bids for this, as opposed to the informal cost shown in Kaye's proposal). The HOA asks that the MUD Board include this item in your upcoming March board meeting.

As you know, the HOA is absorbing significant costs for clean-up after the Big Freeze, so we don't have funds to contribute to this project. The HOA would, however, agree to purchase the pickleball net if the MUD agrees to fund the cost of resurfacing the court.

Regards,  
Mark

Proposal by Kaye Eichler  
Pickleball in Belvedere

The purpose of this proposal is to gauge the interest and feasibility of having Pickleball and Basketball on the existing court. There are currently lines for both sports on the court. Having a multi-purpose space would allow more residents to enjoy it. Thank you for your consideration.

**Interest:** To gauge the interest of Belvedere residents, I posted a message on the Nextdoor site. So far, I have heard from 35 residents who support the idea. Some mentioned having a separate space for Pickleball because of the interest. Since not all residents use this site, any recommendation for reaching more residents would be helpful.

**Estimate:** Provided by Dobbs Tennis Courts-I requested an estimate to repaint existing pickleball lines on the court(they are the red lines in the photos below).

Dobbs Tennis Court came out and took pictures. See pictures below.

1. Re-painting existing pickleball lines only. The court will need to be cleaned due to construction.

Price: \$525.00 + \$ 15.26 tax = \$ 540.26

2. Resurfaced with basketball lines and pickleball lines. **They suggested this based on the condition of the court and the construction trucks driving on it.**

Price: \$ 3,640.00 + \$ 135.30 tax = \$ 3,775.30

3. Portable Net:There are many portable options to choose from.

Two options are below.

a). Onix Portable Net-Academy \$150-Regulation size and carrying case with wheels for easy portability.



b). USA Portable Net-Pickleball Central-\$179-Easy assembly with numbers on parts.



If the HOA would purchase the portable net, residents would be responsible for purchasing their own paddles and balls.



