MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	ş
COUNTY OF TRAVIS	9 §
BELVEDERE MUNICIPAL UTILITY DISTRICT	§ 8

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on March 16, 2021, in accordance with the duly posted notice of said meeting. The meeting was held remotely via videoconference call in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. No physical meeting space was made available. The public was provided a free videoconference link and a toll-free number to call in and participate in the meeting. The roll was called of the members of the Board of Directors, to-wit:

Peter Golde	President
James Koerner	Vice President
Kim Clifford	Director
Ronald Ubertini	Director
Steven Bryson	Assistant Secretary

All the above-referenced members of the Board were present via videoconference, except Director Koerner, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell and Jason Baze with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association ("HOA").

Director Golde called the meeting to order at 6:02 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the February 16, 2021 regular meeting. Upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the minutes of the February 16, 2021 regular meeting as presented, attached as <u>Exhibit A</u>.

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper's Report that included a list of invoices, money transfers, and the bookkeeper's report, attached as **Exhibit B**. He requested that the Board authorize the transfer of \$109,536.18 from the

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 <u>Exhibit C</u>, 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 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 <u>Exhibit D</u>. 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 87th 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.

Twic Kim Clifford Recretary

MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	ş
COUNTY OF TRAVIS	8 §
BELVEDERE MUNICIPAL UTILITY DISTRICT	§ S

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Peter Golde	President
James Koerner	Vice President
Kim Clifford	Director
Ronald Ubertini	Director
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All the above-referenced members of the Board were present via videoconference, except Director Koerner, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell and Jason Baze with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association ("HOA").

Director Golde called the meeting to order at 6:02 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the January 19, 2021 regular meeting. Upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the minutes of the January 19, 2021 regular meeting as presented, attached as <u>Exhibit A</u>.

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper's Report that included a list of invoices, money transfers, and the quarterly investment report, attached as **Exhibit B**. He requested that the Board authorize the transfer of \$120,000 from

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 $\underline{Exhibit C}$. 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 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 87th 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.

Kim Clifford, Secretary

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

\$ 171,003.55

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 02/28/21

Revenue:			
Deposit Date	Description	Amount	
	Transfer from Money Market	\$ -	
			-
	Cash Balance Before Expenditures	\$	171,003.55

Expenditures:

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Check Numbe	er Description		Amount	
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	\$ 109,536.18	
		Total Expenditures:		\$_(155,688.65)
ENDING BALAN	CE - GENERAL FUND CHECKING AS (DF MARCH 16, 2021		\$ 15,314.90
CASH BALANCE	E - GENERAL FUND - MONEY MARKET	ACCOUNT - UNRESERVED		\$ 713,333.50
CASH BALANCE	- GENERAL FUND - TEXPOOL			\$ 25,063.17
TOTAL GENERA	L FUND OPERATING CASH			\$ 753,711.57
LESS : GENERA	L FUND - OPERATING RESERVES			\$ (580,000.00)
TOTAL GENERA	L FUND CASH BALANCE LESS RESER	VES		\$ 173,711.57

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

CASH BALANCE - CAPITAL PROJECTS

\$ 31,340.59

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CASH BALANC	E - DEBT SERVICE FUND - MONEY MAR	KET	\$	442,094.09
Deposits	Transfer from Operating Checking	Property Taxes Total Deposits:	<u>\$ 109,536.18</u> <u>\$</u>	109,536.18
ENDING CASH	BALANCE - DEBT SERVICE FUND - MOI	NEY MARKET	\$	551,630.27
CASH BALANCI	E - DEBT SERVICE - TEXPOOL		\$	25,103.32
TOTAL CASH B	ALANCE - DEBT SERVICE		\$	576,733.59

Belvedere Municipal Utility District Statement of Revenues and Expenditures Budget vs. Actual For the Year to Date Ended March 16, 2021 Unaudited

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	Ye	ar to Date Actual		2021 Annual Budget	V Fa	2021 Annuai 'ariance avorable favorable)
Revenues						
Maintenance Taxes	\$	205,979	\$	196,819	\$	9,160
Other Income-Landscaping		82,467		-		82,467
Interest Income		757		2,000	·	(1,243)
Total Revenues		289,203	. <u></u>	198,819		90,384
Expenditures						
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
Total Expenditures		288,318	·	434,700		146,382
Projected Excess Revenue						
Over Expenditures	\$	885	\$	(235,881)	\$	236,766

Belvedere MUD Capital Projects Fund

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Check Number	Date	Payee		Amenity Center		rplus unds		Interest Earnings		Total
Cash Balance	7/31/2020		\$	160,310.44	\$21	,700.75	\$	9,376.77	\$	191,387.96
	8/31/2020	Interest earned		· •	•	_	•	51.25	Ψ	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)		-		-00		40.40 (31,378.72)
343	11/17/2020	Belvedere - Operating		(8,263.15)		_		-		(8,263.15)
	11/30/2020	Interest earned		-		_		39.41		(0,203.15) 39.41
344	12/15/2020	Void		-		_		55.41		39.41
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)		-		02.11		(10,702.70)
	1/31/2021	Interest earned		-		_		29.22		29.22
Transfer	2/16/2021	Belvedere - Operating		(83,820.77)				23.22		
	2/28/2021	Interest earned	\$	(00,020.77)	¢		¢	16.05		(83,820.77)
	· · · · · · · · · · · · · · · ·				\$ 21	700.75		16.95		16.95
			<u>_</u>	-	Ψ 21	100.15	<u> </u>	9,622.89	\$	31,340.59

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

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

Belvedere Municipal Utility District Profit & Loss October 1, 2020 through March 16, 2021

	Oct 1, '20 - Mar 16, 21
Ordinary Income/Expense	
Income	
Other Income-Landscaping	82,466.82
Interest Income Income	756.93
Property Taxes	205,978.50
Total Income	205,978.50
Total Income	289,202.25
Expense	
Amenity Maintenance-Landscaping	159,486.52
Amenity Center Operations	45,000.15
Trail Repairs	
Trail General Maintenance	6,269.10
Total Trail Repairs	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	11,658.75
Total Engineering	20,760.43
insurance	
Liability Insurance	1,343.33
Total Insurance	1,343.33
Legal Fees	15,464.00
Collection and Appraisal Fees	1,715.76
Waste Disposal	23,292.75
Total Expense	288,317.28
Net Ordinary Income	884.97
t Income	

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

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

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Belvedere MUD - Capital Projects Fund Profit & Loss October 1, 2020 through March 16, 2021

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

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

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

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

	Oct 1, '20 - Mar 16, 21
Ordinary Income/Expense Income	
Tax Revenue	426,073.61
Total Income	426,073.61
Expense	
Bank Service Charges	82.00
Bond Principal	0.00
Interest Expense	87,846.88
Paying Agent Fee	800.00
Total Expense	88,728.88
Net Ordinary Income	337,344.73
Other Income/Expense Other Income	
Interest Income	235.49
Total Other Income	235.49
Net Other Income	235.49
Net Income	337,680.22

Montoya & Monzingo, LLP

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

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
	Rec'c	3/1/21
Thank you for your business.	Total	\$1,200.00

TRAVIS CENTRAL APPRAISAL DISTRICT

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

Belvedere MUD

P.O. Box 2029 Pflugerville, TX 78691

	invoice Date	Invoice Number
Invoice	3/1/2021	6358

Jurisdiction ID: 1K

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

To remit via wire, please contact the Finance Department.

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

> 6358 3/1/2021

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

1K Belvedere MUD

\$633.48

3/31/2021

Due Date:

Total Due:

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.



BELVERDE HOA 17400 FLAGLER DR . AUSTIN TX 78738-7663

Page: 1 of 2 Issue Date: Account Number:

Feb 14, 2021 250096943

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to 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 to sign in or sign up.

Total due

\$64.51

Due immediately: \$21.65 Due Mar 07, 2021: \$42.86

Account summary

......

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Your la	ast bill		\$84.51		
Payme	ent, Feb 04 - Thank you!		-\$62.8		
Past o	lue - please pay imr	nediately	\$21.65		
Sorvi	ce 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:

att:com/pay myAT&T app \Box iPhone and Android

Ordering, billing or support 800.321.2000 TFY: 800.651.5111

Soect Um

February 19, 2021 Invoice Number: Account Number: Security Code: Service At:

0023313021921 8260 16 101 0023313 4931 17400 FLAGLER DR AUSTIN TX 78738-7663

Contact Us Visit us at SpectrumBusiness.net Or, call us at 1-866-519-1263

Summary Service from 02/19/21 through details on following pages	03/18/21
Previous Balance	100.86
Payments Received -Thank You!	-100.86
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	6.43
Current Charges	\$100.86
Total Due by 03/08/21	\$100.86

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.



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: Account Number: Service At:

0023313021921 8260 16 101 0023313 17400 FLAGLER DR AUSTIN TX 78738-7663

Total Due by 03/08/21

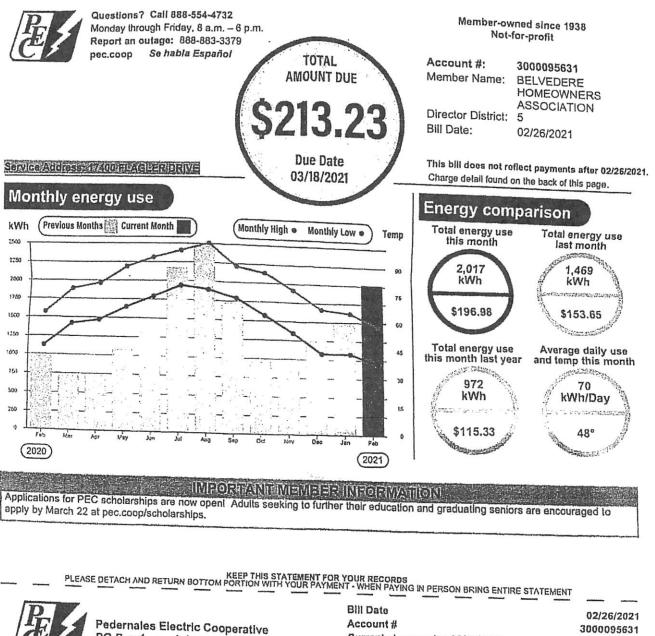
Amount you are enclosing

\$100.86

\$

հիրություններին հերանակություններին հերանակություններին

Please Remit Payment To: TIME WARNER CABLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074 յլը։ Միլոնը ու մինքինի ներկանին հերկանին հերկանին հերկանին հերկանին հերկանին հերկանին հերկանին հերկանին հերկան



PO Box 1 . Johnson City, TX 78636

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 Changel

One time donation

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Recurring donation

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

Klosk barcode

Mail payment to: Pedernales Electric Cooperative, Inc.

PO Box 1 18 Johnson City, TX 78636-0001



%4P04P3000042P37000057353000053353055P50570



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425 Tel: 512:441.9493 Fax: 512:445.2286 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,

Catherine B. Witchell

Catherine Garza Mitchell, PE

CGM/jmr

KI\16654\16654-000A-00 Belvedere Landscaping Bid Services\3 Construction Phase\5, Pay Estimates & Charige 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 2. Change Orders 3. Total Estimated Contract Price	\$ \$ \$	363,946.18 13,046.95 376,993.13
Ŗ.	3. Total Estimated Contract Price Actual cost as of this Report	\$	290,581.76
С.	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

-	Belveders Municipal Utility District				PROGRESS PAYME	NT #4					
ROJEC	L DEVELOUTS MURICIPAL QUILY DISPLAY The Constituation of Amenity Clenter Improvement .: 16654-0004-00 NETOR: Exizone Construction Co., Inc.	ntş							ORIGINAL REVISED THIS EST.	CONTRACT FROM 16-Nov-20 16-Nov-20 01-Feb-21	0ATES TQ 15-Jan-21 25-Jan-21 28-Feb-21
ITEM			ESTIMATED	UNIT	THAS	STIMATE	PREVIO	US ESTIMATE		ALTO DATE	REMARKS
ND.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	the present of
	Mayoon and startup, including performance and payment bands for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract	८ ि	<u>10</u>	36,956.00	0.0%	\$0.00	100.0%	85,995,00 \$8,995,00	100.0%	\$6,995.00	100.0
	amount.	E. L.F.			and states of the				<u>.</u>		
	Conscision contracts and states to our our contracts of the second states of the second state	R S	1.0	\$1,749.00	25.0%	\$437.25	75.0%	\$1,811.75	100.0%	\$1,749.00	100.0
3	Concrète vestiour ares, installed, mainteined and removed.	थ	1.0	\$991.10	0.036	\$0.00	100.0%	\$991.10	300.0%	\$991.10	_ 100/
A	Silt fénka, Installed, maintained and removad.	ÚF.	208.0	\$2.16	0.0	\$0.00	.208.0	\$449.28	<u>\$08'0</u>	\$449.28	1004
5.	Tree protection, installed; maintained and removed.	US.	10	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	.100,014	\$1,749.00	100
.6	Mutch sock, installed, maintained and removed.	UP	170.0	\$7.2 <u>9</u>	QQ	\$0.00	\$70,0	\$1,239.80	170.0	\$1,239.30	300/
	Hydro-muich seeding of bisturbed sreas. Contractor to ensure growth of vegetation by whataver means necessary, including re- seeding, one seeding or watering at no separate pay.	ឋ	1.0	\$612.15	0.0%	\$0.00	o.ok	\$0.00	°0.0%	`\$0.00	
-	Bermuda Seed installed per plan. Contractor to ensure: growth of vegetation by whittiver means hecessary, including re-seeding, over seabling or watering at no separate pay.		7,888.0	\$0.17	0.0	\$0.00	0.0%	\$0,00	0.0%	\$0.00	a.
9	Remove existing parking wall per plan. Save all stone for use on site.	2	10	\$1,908.00	6.03 0.03	\$9.00	100.0%	\$1,908.00	100.00	\$1,908.00	100.

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OWNER	: Belvedere Municipal Utility District				PROGRESS PAYME	ent#4				CONTRACT	DATES. TO
PROJECT	f: Construction of Amenity Conter improveme	nts							ORIGINAL	15-Nov-20	15-Jan-21
100 110	: 16654-0004-00								REVISED	15-Nov-20	25-Jan-21
	CTOR: Pazzone Construction Co., Inc.								THUS EST.	01-Feb-21	28-Feb-21
ЛЕМ			ESTIMATED	UNIT-	THIS	ESTIMATE		US ESTIMATE		AL TO DATE	REMARKS
NO,	DESCRIPTION .	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remova existing entry sign per plan.	8	.1.0	\$635.00	ya.q	\$0.00	1,00.0%	\$636.00	100.0%	\$636.00	100.09
11	Remove existing bollards per plan.	ß	· 1. 0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.50	100.0%	\$ 1,017.6 0	100.09
12	Remova existing plant bads on Amenity Center lot per plan:	ឋ	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$ <u>4</u> ,452.00	100.0%	\$4,452.00	100.09
	Remova existing plant beds in islands on Flagter brive per plan.	ى	1.0	.\$2,289.60	0.0%	\$0.00	100.0%	\$2,289 <i>.</i> 60	100,0%	\$7,289.60	100:09
	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127 <i>.2</i> 0	ഫ	\$0,00	2.0	\$254.4Q	2.0	\$254,70	· 100.09
	Remove existing decomposed granité trail at north and of playgning per plan.	LS,	1.0	\$445.20	0.0%	\$0,00	100.096	\$445:20	100.0%	\$445.20	100.09
	Rechara existing styl along west edge of playground per plan.	ي	1.0	\$445.20	0.0%	\$0.00	-100.0%	\$ 445 ,20	100,0%	\$445.20	300.09
	Remove existing bench on west side of bestetbell court and relocate on site.	LS.	1.0	\$190.50	0.0%	\$0.00	100.0N	\$190.80	100.0%	\$190.80	100.09
·	Remove existing gabion baskets at southwest corrier of Flagter Oriva and Rollins Drive.	is.	1.0	\$1,908.00	Ċ.D%	\$0.00	100.0%	<u>\$1,908.00</u>	100.0%	\$1,908.00	100.01
	Trim existing tree at north chil of existing parking lot ger plan.	LS.	1.0	\$445.20	oux	\$0.00	100.0%	\$445.20	107.0%	\$445.20	100.09
	Bandrad Lorenige overents Blackstar Gravel parking lot, licituding- competied subgrade and base, complete li- place per plans.	Na Na	1,200.0	\$6.58	0,0	\$0.00	0.0	\$0.00	0.0	\$000	0.0
ä	Wheel Stops, complete in place.	EA	`7.0	\$190.60	0,0	\$0.00	o,a	\$0.00	0.0	\$0.00	0.0
22	1 ¹ wide Ribbon Çurb, complete in place.	ĿF	110.0	.\$31.80	1010	\$318.00	90.0	\$2,852.00	100.0	\$3,180,00	90.91

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TNUOMA ATAO OT J ATAO OT J ATAO AT	ATOT ATTINAUO. 2.000AS 2.4900AS 2.4900AS	BLYEL'OTS QL'EBS'BSS DUTTEL'OTS DUTTEL'OTS DUTTEL'OTS DUTTEL'OTS DUTTEL'OTS DUTTEL'OTS	1,607.0 2,490.0 2,490.0	00'05 DOTOS	00 GRANILLA	89'05 85'725 23186	7,690,0 2,490,000,000,000,000,000,000,000,000,000	35 45	DESCRIPTION DESCRIPTION Description Descri	ST TT EZ SON MBLU
L'VEL'OT\$	976972 976972	82762'01\$ 02'685'85\$ 04'695'85\$	7,600.0	00'05 00'05 EXTENSIONAL	00 GRANILLA	89'05 85'255	7,690,0 2,490,000,000,000,000,000,000,000,000,000	35 45	Yestime Construction (Construction) (Constructio	52 72. 62 50N
L'VEL'OT\$	0.000\s 0.700\s	olioby,622	2.082,5 0.708,42	00705	970	89795	0'059'T	35 <u>.</u> 45	Flagtone strill, factusting comprehia dryshed gravel base and sind body comprehia dryshed per plans. Gravel vest, including compacted limestone date, completis in plack per plans. Infuriting compacted base and constrain West,	52 72. 62
									gravel bese and sind bod, complete in piece per plans. Gravel trait, including compacted limestone Basis, complete in plans phenotene Basis, complete in plans and constets Well, Metuding compacted base and constets.	52 17.
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ė seviotė	0'09'	09'551'01\$	0709	áð 0\$	50	9T7/T\$. 949	₫1·	Drystack Entry Wall, Induding compacted	
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5592775		95°692'TI <u>\$</u>	700'0 %	00:05	ж 00	95-892,115	CT	.51	Entry algo, including 20 LF of drystack entry well and leviders panel with lettering. complete in place per glank.	
9'ETO'B\$	0.08	09:510/8\$	èros	00705	oo	95°8ET\$	0'53	ភា	prostack Stone Seet Wall, bickeding prostack Stone Seet Wall, bickeding	82
oreolizș	0,28	00.607,5\$	0.28.	0070\$	oʻo	OBTES	jorsa	i.	ಯಾಭಿಕರೂ ಗಿ ಶಿವಿತಾ ಭೀಗ ಶ್ರೀಗತ. ಸರ-ಗಿಂದು ಕ್ರೀರ್ಗಾರ್(ಬರುಗ್ರಿ ಗೊಡೆಗಾಡ ವರ್ಗಾಶಿಕ್ಷದ್ದಾರೆ	
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0705	800	20102	word	0070\$	900 ·	02:5945	στ	ទា	sounder steps, including compacted base, complete in place per plans.	
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) WNER	i: Selvedere Municipal Utility District		· · · · · · · · · · · · · · · · · · ·		PROGRESS PAYME	nt#4				CONTRACT	
										FROM	TO
ROIEC	T: Construction of Amenity Center Improveme	nur							ORIGINAL	16-Nov-20	15-30-7
									REVISED	16-Nov-20	25-120-
	.: 16654-0004-00								THIS EST.	01-Feb-21	28-Feb-
	CTOR Fazone Construction Co., Inc.						1	US ESTIMATE		FAL TO DATE	8EMAR
ITEM			ESTIMATED	UNIT		ESTIMATE			CUANTITY	ANOUNT	1 100000
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY.	AMOUNT			
32	Biackster gravel (3°-3°) at toe of Giversion berms per plans.	57	360.0	\$6.68	360.0	\$2,404.80	0.0	\$0.00	350.0	\$2,404.80	100
39	Stone plant bordler at planting beds and gravel trail, complete in place per plans.	UP	460.0	\$6.36	0.0	\$0.00	385.0	\$2;448.60	385.0	\$2,448.60	83
34	Steel edging at planting bods and gravel trail on Amenity Center Site, complete in place pet plans.	ŀ	716.0	\$6.36	335.0	\$2,130,50	320.0	\$2,098.90	665.0	\$4,229,40	92
3 5	Diversion berm, complete in place per plans.	SF.	1,300.0	\$0.64	300.0	\$192.00	1,000.0	\$540.00	1,300.0	\$832.00	100
	4-idich PVC staining for inigation and, Eghting, per plans, .	ផ្ដ	1.0	\$1,526.40	0.0%	\$.00	100.0%	\$1,526,40	100.0%	\$1,526.40	100
	LIGHTING.	1.7.7		7. C	<u> </u>	5		27 - 7 - A. M.		Sec. 1. 3. 3. 31	
37	Hydrel Accent light, complete in place per plans.	Ņ	29,0	\$1,164.64	0,0	\$0.00	28,0	\$32,609.92	28.0	\$32,609.92	36
38 -	Saturn Cytoff 2 LED light, complete in place per plans.	EA.	1,0 _.	\$7,822.69	0.0	\$0.00	ao	\$0.00	2.0	\$0.00	
39	SEEA Bollard Eght, complete în place per plans.	EÄ	0.ÖL	\$2,249.21.	0:0	\$0.00	10.0	\$22,492,10	. 100	\$22,492.10	100
	and the first second as to show an allow	EA	1 10	\$1,780.48	مە	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100
8	BEGA Sign light, complete in place per plans. LANDSCAPE IMPROVEMENTS AMENITY:	.	20		i se si i				<u>7</u> 7 7	9.7. <u>-</u>	
_	Hardwood mulchy 3" depth, per plana.	U	10	\$3,305.51	50,0%	\$1,652.81	0.0%	\$0.00	50.0%	\$1,852.81	30
42	5/5" Black Tejas gravel mulch, per plans.	ເ ຮ ່	فد	\$1,023.96	0.0%	\$0.00	2.0%	\$0.00	0.0%	\$0.00	،
49	Sell Amendment, per plans.	is:	1.0	\$2,637:81	50.0%	\$1,318.91	0.0%	\$0.00	\$0.Ó%	\$1,318.91	- Si
44	Tuppoll, 2" dapit, per plans.	ឋ	10	\$3,834,29	50 .0%	\$1,917.15	0.0%	\$0,00	50.0%	\$1,917.15	50



Page 4.

	: Belveders Municipal Utility Obtrict				PROGRESS PAYME					CONTRACT	DATES
OB NO.	T: Construction of Amenity Center Impirovements : 16634-0004-00 CTOR: Pazione Construction Co., Inc.	a ts							QRIGINAL REVISED THIS EST.	FROM 16-Nov-20 16-Nov-20 01-Feb-21	TO 15-Jan-2 25-Jan-2 28-Feb-2
	CICK: Fazzone Construction.co., vac		ESTIMATED	UNIT	THIS	STIMATE	PREVIO	IS ESTIMATE	. TOTA	LTO DATE	REMARK
item No.	DESCRIPTION	CHAT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	Permanent irrigetion system, complete in place per plans,	US.	1:0	\$6,188:28	0.0%	\$0,00	100.0%	\$5,153,28	100,0%	\$6,188.28	100.
	Trimporary irrigation in all seeded areas and plant beds without permanent krigalion, per plans.	IJ	70,	\$2,724.02	0.0%	\$0.00	0.0%	\$0,00.	900 j	\$0.00	Q
47	2-inch ceilper Chitalpa, complete in place per plans.	·EA.	0.1	\$411.81	0.0	·\$0.00	0.0	\$0,00	0.0	\$0.00	٩
48	2-jnch céliper Natches Crapă Myrite, complețe în place per plans.	EA	3.0	¢e. £85\$\$	30	\$0.00	a.r	\$0.00	0,0	\$0.00	0.
4 9	24-Inch boxPalo Verde, complete in glace per plans.	EA	مد	\$645.54	0.0	\$0:00	مە	\$0,00	مە	\$0.00 [°]	0.
50	2-inch callper Taxas Mountain Laurel, complete in place per plans.	EA	10	\$484.15	0.0	\$0,00	0.0	\$0.00	0.0	\$0.00	a.
51	3-gallon Autumn Glow Big Muhly, complete- În plácă per plans,	ÉA	19,0	\$27.60	οά	\$0.00	مە	\$0.00	ġ0	\$0.00	۵
52	5-gallon Bottlebrush, còmplete in pièce per plans,	EA	3.0	\$52,87	0.0	\$0.00	00	\$0,00	ao	\$0.Q0	Ф
53	3-gellan Dwarf Weeplag Bottlebiush, complete in place per plans:	EA,	مڊ	\$38.40	من	\$0.00	0.0	\$0.00	مە	\$0,00	, a
54.	3-gallori Gignt Vikpa, complete la placa pér- plans.	¥A.	-29.0	\$32.61	13.0	\$423.93	0. 0	\$0:08	معر	\$423:93	44
	3-gallon (latiina African kis; completa in piaca per plans.	ËA	63.0	\$68.78	00	\$0,00	οΩ	\$0.00	مە	\$0.00	0
56	3-galion Leopard Planty complete in place per plans.	ЕЛ	27.0	\$31.89 .	0.0	·\$0.00	0,0	\$0.00	مته	\$0.00	d

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SHAG	CONTRACT				7#U	ROGRESS PAYMEN	r			Barredore Municipal Utility Oktobar	TENAM
TE-UET-ST OL	TE-MON-ST	TVNIDING							' 22'	namavongiti) isinisi yikemA to notautanob fi	
28-140-21 22-140-21	07+40-57 10-100-50	usevesto Tea eith								00+000+6991:	
REWARDCS	3TAO OT J	V101	BIAMITE	PREVIOU	ETAMITZ	a ziku	מאנג	GITAMATER .	L	LTOR: Faxoria Contruction Co., Inc.	VIINOC
<i></i>	TNUOMA	YTTINAUD	NNOWN	ALLINVINO	TNUOMA	ATTINALO	80184	CITANTITY	ТІМР	DESCRIPTION	'ON Meili
90°0	0005	00	0070\$	00	0070\$	00	00759\$	·07E .	V9	B-gallon (Scepaper Flant, complete în place) per plant.	<i>L</i> S
X0.0	00705	0 -0 .	00705	oro	00.02	Q.O	EL GZ\$	o.os	Va	ស្ថិទទេ សំពុងស្វី ស្ថិត ស្ថិត សំពី សំពី សំពី សំពី សំពី សំពី សំពី សំពី	
%0°0	00'0\$	00	000\$	00	0010\$	00	2832\$	0'/2	•¥3	ber plans. Bestilon Bamboo Muhiy, complete in place.	
%0°0	00'0\$	50	00'0\$	00	00'0\$	00	\$73°30'	.0'08	V2	tesilon Serielay Sedge, complete in pisce. per plans.	
XLYT	VESSES	0.25		φο	ÞE 582\$	9722	1573\$	005T	¥3	2-gallon Blande Ambilion, complete în place per plans.	19
×0.0	00'05	0:0	2000\$	0,0	00:0\$	00	GE'ES	705°0	Va	4-inch pot initnd Sea Cats, cömpleta în: piece per plans.	Z 9
X0'0	0005	000		00	0070\$	oro	ET:21\$	งห	V3	L-gallon Bizotorint, complete in pisce per piane.	89
x0'0	0070\$	óro	000\$	0°0'	0070\$	0,0	șb-tt\$	0.áč	Va	ל-gallon Frocracies Fem, complete in place. per plans.	79
X52E	10'858\$	0'E	00'0\$	00	10'868\$	Q.E	197555	0 1	YB	ວັດສິ່ງຊິດ ກິດທະນາຊີ Senns, complete in ວັດສູລິຊິດກ ກິດທະນາຊີ Senns, complete in	59
NY'07	85.7222	0'97	0070\$	όσ	85'155\$	(2 0)	ÉFZI\$	ovit,	·¥3	avaite in Fourieve Daity, complete in place per plans.	99
NOTO	0070\$	00	00.02.	σφ	0010\$	00	. 59'TT\$	0.ar	V 3	1.estilon Heardesi Siulkup, complete in Disce por plans.	<i>4</i> 9
K010	00.02	0.0.	00"0\$"	άö	00'0\$ <u>.</u>	áo	05'51\$	ό ες.	¥3	n' ethicano, indiga Spires Salvis, complete Disce per pians.	-99
x010	0010\$	00	0070\$	90	00705	00	orres	5970	43	B-Exilori terustem Sage, complete in pieza	69

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					нанде	ARTER					
OWNER	t: Belvedera Municipal Utility District				PROGRESS PAYM	ENT#4				CONTRACT	DATES
000122	T: Construction of Amenity Center Improveme	-i								FROM	10
rnușce	de émistraciónt a sendinel comerciation								ORIGINAL	15-Nov-20	15-lan-21.
ina No									REVISED	15-Nov-20	25-Jan-21
	ACTOR: Fezzone Construction Co., Inc.			•					THIS EST.	01-Feb-21	28-Feb-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE	TOT	AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	ANCOUNT	QUANTITY	AMOUNT	
70	S-gellon Russian Sago, complete in place per pjana.	ĘĄ	.98.0	\$11.63	0.0	\$0.00	00	\$0.00	00	\$0.00	600
71	1-gallon Texas Betony, complete in pisce per plans.	EA	27.Q	\$11.69	aio I	ŝato	oo	\$0.00	فنه	\$0.00	0.03
72	1-gation Turk's Cap, complete in piece per plans.	EA	.43.0	\$12.08	مة	\$0.00	مە [.]	\$0.00	αο	\$0.00	0.03
73	3-gallon Zexmenie; complete in place per plana.	ЕЛ	49.D	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
74	3-gallon Brakelights Red Yucca, complete la place par plans.	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	.\$0.00	0.0
75	S-gallan Green Goblet Agave, complete in place per plant.	EA	4.0	<u>\$41.29</u>	0.0	\$0.00	0.0	\$0.00	¢0	\$0.00	0.07
	3-gailan Red Yucca, completà în place per plans.	EA.	30.0	\$28.27	do	\$0.00	مە	\$0.00	0.0	\$0.00	o.iox
	5-gailon Soltiest Yucca, complete in place per plans.	ËA	17.0	\$32.61	o.o	\$0.00	0.0	\$0.00	00		0.02
	LANDSCAPE INPROVEMENTS . FRACUER :				1997 - 1998 -						
	DRIVE								bac		· · · · · · ·
78	Hardwood mulch, 3" depth, per plans	ى	1.0	\$1,637:81.	50.0%	\$826.AL	0.0%	\$0,00	50.0%	\$826.41	50,0%
79 [.]	Soil Amandment, per plans.	َى	13	\$1,918.91	50.0%	•\$659.46	2008	\$0.00	30.0%	\$659.46	50.0%
	Statel edging at planting body, complete in place per plans.	ĥ	160.0	\$5.68	505.0	\$ 4,04 1.40	منه	\$0.00	605.0	\$4,041:40	378.1%
	Permanent intgation system, compinite in place per plans.	ີ ເຮ	סנ	\$6,589,47	0.0%	,\$0.00	100.0%	\$5,889.47	100.0K	\$6,\$89,47	100.09

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				(L)C		RTER					
OWNER	u Belvedare Municipal Utility District				PROGRESS PAYME	NT#4				CONTRACT	DATES
108 NO	T: Construction of Amenity Ganty; Improveme 	125							CRIGINAL REVISED THIS EST.	FROM 16-Nov-20 16-Nov-20 01-Pab-21	TQ 15-Jan-21 25-Jan-21 28-Fkb-21
ITEM			ESTEMATED	UNIT	THIS	estemate		US ESTIMATE		AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
-82	Yemporary intertion in all seeded areas and plant bods without permanent intertion, per plans.	ß	10	\$556.50	9.0 7	\$0.00	(j.o)4	.\$0 <u>,09</u>	0.0%	\$0,00	0.09
83	2-Inchr ceiliper Natchiaz Crapa Myrtla, complete în place, per plans.	EA	3 <u>,0</u>	\$389.99	0:0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0)
- 84.	3-gallon Siant Yucca, complete in place per plans.	.EA	16.0	\$32.61	18.C	\$521:76	0.0	·\$0.00	16.0	\$571.76 [.]	100:09
85	3-gallon Mexican Gregano, complete in: place per plans.	E A	110	\$28.27·	O.O	\$0.00	0.0	\$0.00	0.0	.\$0.00	0.01
86	8-galion Bamboo Muhly, complete in place per plans.	'ĖA	15.0 .	\$25.82	46.0	\$1,233,72	0.0	\$0.00	·48.Q	\$1,239.72	100.09
87	3-gailon Bamboo Muhiy, complete in place per plang	ΞEA	174.0.	\$12.97	مو	\$0.00	0.0	\$0.00	¢¢	\$0.00	0.09
88	3-gailon Pinii Flamingo Muliiy Graix, complete in place per plans,	EA	27.0	\$25.15	00	\$a.a¢	.0.0	\$0.00	άœ	\$0.00	ý.cy
89	1-gallon Bliokot Irle, chiliplete in place per place.	ea	.\$2:0	\$12.13	0.0	\$0.00	0.0	\$0.00	مە	\$0.00	0:09
90	1-gailon Fall Aster, complete in place per- plans.	EA	390	\$11. 8 5	0ة	\$47.40	مە	\$0.00	4.0	\$47.40	10.31
ai	1-gailan Indigo Spires Salvis, complete in place per plans.	EA	مەد	`\$11.30	00	\$0.00	αφ	\$0.00	0,0	\$0.00	où
92	1-gallon Russian Sage, complete in place per plans.	EA	0.62	\$11,85	15.0	\$177,75	Q.O	\$0.00	15.0	[.] \$177.75	15. 3 8
9 8	trgatica Society Carité, campiets in placa per plané.	ел	58.0	\$11.85	8.0	\$94.8Q	مە	\$0.00	مە	\$9480	19.8N

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12-1121-52 12-1121-51 01	18-Non-30 TE-Non-30 Leow	Bieared O'higinyf							-51	is Contribution of Amenity Canter Improvement	• •
38-L4P-37	12-99-510	.123 SINT								: 15654-0004-00 CTOK: Fairons Construction Co., Inc.	
SISAMER	STAG OT L	/101	THE FELLEWALE		STIMATE.		INNI	ESTIMATED			Man
	AMODINT A	ATTHALLO	THUOMA	AUUNVIND	TNUCOMA	CUMMITY	berce	ATTINAUD	TINU.	DESCRIPTION	:ON
KO'O	00105	070.	000\$	00	otros	0:0	80.51\$	0'kE	Va.	1-galion Turk's Cap, complete in pizce per- pians.	
K0'0	:00'0\$	00	00'0\$	m	00'0\$	αo	25:115	140	Á3.	2-gallon Zaranenia, complete in place per plans.	
K0' 0	00:05	0°0.	0070\$	00	00.02	oro	19'ZE\$	OE	EV	Sallon Sottleaf Yucca; complete in place per plans.	
x0.001 [°]	557762	x0.001	60:0\$	xaò	\$5 <i>116</i> \$	#0.0 0£	\$5*126\$	ior	চা	and states to the second states of the second states of the second second second states of the second states of th	
										យដង់ ដែរថ្មី ពាស់សារ នៃអ្នកដែរ ដែរ សំខាំង សំដែរ ដែរ សេរ ដូរជ័ ពាលដោះ ពិរដ្ឋដំពាត់ ក្រុំ ក្រុងសំ សំដែរ ដែរថា សំ សេរុកខេត្តដំ ដែរជា សំដែរ ដែរ ដែរជា សំដែរ ដែរថា សំដ សំដាំង សំដាំង សំដាំង សំដាំង សំដាំង សំដាំង ដែរថា សំដែរ ដែរថា សំ	
										and the Order No. Optone	
X8'15.	0Z'TTS'E\$	USTZ	000\$	φο	03,112 ,52	0'672	89'TT\$	0510	க	גפווסטים גוול ופסאכפ גוופ פולגנות צופטצו סה גפווסטים גוולי סל לוופ אוופוונוץ (פונופג געוב גסטוז גוולי סל לוופ אוופינונין (פונופג	
										CO Dital No. 002	1
KO'DOT	02'061\$	DOE	0705	00	.02'061\$	ÓTOE	169 5	0,05	ना	Stone curb នាំការថ្ល ដាច southern edge of the last particle ផងរៀ on the west side of the edsting Amerity Cector ប៉ុនវ៉េជុំពាន particle jot, per detail 1 an pian Sheet L3 2.	
nij 2014										***Change Order No. 002***	
NO.001	00.5ED.77	WTOOT	árias	140TO	00°2ED'/L\$	storous	007ZE0'15	OT	ភ	שמעזאים מעמע של על על אין	
										detel. ***Change Crider No. D03***	

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WNER	: Belvedern Municipal Utility District				PROGRESS PAYME	NT#4				CONTRACT	DATES
DB NO:	11 Construction of Amerilly Center Improvents : : 19654-0004-00 (CTOB: Fézione Construction 100., Inc.)	nts-							ORIGINAL REVISED THIS EST.	FROM 16-Nov-20 16-Nov-20 01-Feb-21	10 15-jan-21 25-jan-21 28-feb-21
ITEM	CIVA: FELOIRE CARDINCUCHT MAY HAL		ESTIMATED	TISU	THIS	ESTEMATE	PREVIO	US ESTIMATE	. 101	AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	ÁMOUNT	QUANTITY	AMOUNT	
12.44	ALTERNATE BID ITEMS	1. (H)	१८२९म दिस हार	100 1 1	1.741-12-22		LTANK ME	Contraction of the	the second second	Part Prove Providence	
	HARDSCAPE IMPROVEMENTS	-		No. Company	1.24	RCHCZ	27-12-12/2	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	Sec. 777	1
Al	Figstone trainers with side of septic field, Figstone trainers with side of septic field, including competing in place per plans. Include deduction of 5 LP of 18 th Starniwated Diversion Well and 20 LP of State 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
	EXISTING AMERITY CONTENTIAL REPAIRS	T				Contration and		Service Plan	· · · · · · · · · · · · · · · · · · ·		
A2	Decomposed primite trail, complete in place, per plans, Edisting crushed limestone trail to be used as base for trail.	SY.	311.0	\$60.10	0.0	\$0.00	۵۵	\$0.00	0.0	\$q.00	
	Fizestone trail, complete in place per plans: extering crutified lynesticne trail to be used as base for trail.	·SÝ	57.0	\$211.79	άà	\$0.00 [.]	0.73	514,189.53	0.18	\$14,189.93	1000
	Widen existing flagstone trail along call tree on west side of Amenity Center, examplete in place.	ន	29.0	\$21,1.08	ο¢ο	\$0.00	.290	\$5,121.29	29.0	\$8,121.29	100.01
AS	Modify existing loose np rap downstream of trail widening for positive drainage.	গ	11.0	\$103.03	aio.	\$0.00	0.11	\$1,138-33	11.0	\$1,133.99	100.01
	Repair ended area downslope of existing trall on west side of Amenity Center, and grade to Urein.	נו	1.0	\$854.00	0.0%	\$0.00	100.0%	<u>;</u> \$954.00	100,0%	\$954.00	100.0
	Remove and reposition jocks and builden In channel upslops of existing (fell on west side of Amenity Center to allow positive drainings flow.	LS,	1.0.	\$1,525,40	iga.ak	\$1,525.40	ò.oxi	\$0.00	100.0%	\$1,526.40	100.0

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PRQIEC	:: Belvedere Municipal Utility District T: Construction of Amenity Center Improveme : : : 26554-0004-00 ACTOR: Fazzone Construction Co., Inc.	ats			PROGRESS PAYME				ORIGINAL REVISED THIS EST.	CONTRACT .FROM 16-N05-29 15-N05-20 01-Fab-21	TO 15-Jan-21 25-Jan-21 28-Feb-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE AMOUNT	QUANTITY.	AMOUNT	QUANTITY	AMOUNT	REMARKS
	DESCRIPTION Remove Juniper understory around existing: oak tries adjacent to proposed turnshind area parplans.	UKIT	QUANTITY 1.0	PRICE \$318.00	. <u>QUANTIT</u> 0.0%		100.0%	\$318.00	100.0%		100.0%
	Hydro-milch seeding of areas disturbed digning trail repairs, Contractor to ensure growth of vegetation by whataver means necessity, Including re-seeding, avai- seeding or watering at no separate pay.	ß	1.0	\$1,903.00	0.0%	\$0.00	0.0%	\$6.00	άζο	\$0.00	ð.ox
	Sod installed in disturbed areas along trail widening on the west side of Amerity Center. Contractor to consure growth of vegetation by whatever means necessary. Including re-sodding or watering at no. separate pay.	. کار	20	<u>92,289.60</u> .	0.0%	\$0.00	0.0%	\$0,70	QON	\$0.00	0.0%

Page 11

ROJECT: Const 08 NO. : 16654	ere Municipel Utility District ruction of Amenity Center Improves -0004-00 -examp Construction Co., Sc.	ments			PROGRESS PAYMER	17#4			ORIGINAL REVISED THIS EST.	CONTRACT FROM 16-Nov-20 15-Nov-20 01-Feb-21	DATES TO 15-Jan-21 25-Jan-21 28-Feb-2
TEM	DESCRIPTION		MATED NTITY	UNIT PRICE		STIMATE:	PREVIO	US ESTIMATE	CUANTITY	TAL TO DATE	REMARK
RO.	HAND	<u>10101.1 QUA</u>	aillt [PRAG	-	\$0.00	, spanson F	\$0.00		- <u>\$0.00</u> \$0.00	•
otál máteria	ls on hand	CHANGEORDE	R PLUS/MI	NÚS	VALUE	DAYS					
		Chunga Ordari Change Order I Change Order I Change Order I	No. 002 No. 003		\$977,33 \$5,037.40 \$7,032.00 \$0.00	10				\$977.55 \$3,637.40 \$7,032.00 \$0.00	
		TOTAL COP	TRACT	MOOIFICA	TIONS					\$13,046.95	
		Subtotal (Line t	tems)			\$31,878.81		\$258,704.95		\$290,581.76	
		Materiais on Hi	and		-	\$0.00		\$0.00	-	\$0.00	•
û (mnarf	Days Requested this Pay Period	Subtotal (Mate	rtais on Ha	nd/Line iberry)		\$31,876.81		\$258,704.95		\$290,581.76	
	Days Approved this Pay Period	Less Relighage	(10%)		-	\$3,187.68		\$25,870.50	•	\$29,058:18	•
	Days Approved to Date	Total				\$28,689,13		\$232,534.47		\$261,523.58	
	Order Davs	Less Previous E	•							\$232,834.47	,
(34) Čeys Re	maining	Due this Estima	ite							\$28,689.11	
149% Comple	te by Time	Crig. Contract	Amount		\$363,946.18						
77% Comple	ga by Value	Contract Modif	lcștionș		\$13,045.95						
		Total Contract /	Amount		\$376,993.13		APPROVED BY J	DNËSTCARTER:			
		Construction Re	emething		\$86,411.37	·			·		
		AmountApprov	ned	:	\$28,589.11		Cache	une 19	. YVit	hell	

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Pege-12

PHARIS DESIGN

PLANNING I LANDSCAPE ARCHITECTURE Pharis Design, Inc. 2525 South Lamar Blvd, Unit 4 Austin, TX 78704 US (512) 853-9882

Belvedere MUD

Belvedere MUD C/O Mark Greene Austin, Texas

INVOICE

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

INVOICE SUMMARY

		Remaining	Budget	Prior Bil	lings	This invo	bice
Description	Total Budget	%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	-	-	100.00%	\$4,950.00	-	-
Design Development	\$7,745.60	-	-	100.00%	\$7,745.60	-	-
Construction Documents	\$13,041.20	-		100.00%	\$13,041.20	-	-
Regulatory Approval	\$1,100.0D	-	-	100.00%	\$1,100.00	-	-
Construction Observation	\$4,010.00	— .	-\$2,047.50	97.76%	\$3,920.00	53.30%	\$2,137.50
	-		-		-		-
BUDGET TOTALS	\$30,846.80		-\$2,047.50		\$30,756.80		\$2,137.80
Description							Amount
Travel:Mileage							\$48.88

Description

site visit with J&C

site walk - lighting

TOTAL AMOUNT DUE

.

\$2,186.38

\$48.88

Subtotal

PHARIS DESIGN

PLANNING I LANDSCAPE ARCHITECTURE Pharis Dosign, Inc. 2525 South Lamar Bivd, Unit 4 Austin, TX 78704 US (512) 853-9682

Belvedere MUD

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Beivedere MUD C/O Mark Greene Austin, Texas

INVOICE

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

INVOICE SUMMARY

	Remaining Budget		Budget	Prior Bil	lings	This Invoice	
Description	Total Budget	%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	-	-	100.00%	\$4,950.00	-	_
Design Development	\$7,745.60	-	-	100.00%	\$7,745.60	-	-
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
	-		-		-		
BUDGET	\$30,848.80		-\$3,022.50		\$32,894.30		\$975.00
Description		•			•		Amoun
Travel:Mileage							\$25.30
						Subtotal	\$25.30

Description

Site Walk - Fazzone, J&C, Ownership

TOTAL AMOUNT DUE

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\$1,000.30

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6.5 hours CA @\$150/ hour

JONES	CARTER
6330 West Loop Sellaire, Texas 774	-

	invoice i otai	\$1,755.00
	March 11, 2021	
	Project No:	16654-0900-21
	Involce No:	00318666
	PLEASE	NOTE OUR REMIT INFO
•	REMIT ADDRE	
	Jones & Carter,	•••••
	P.O. Box 95562 Grapevine, TX 7609	

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AccountsReceivable@ionescarter.com

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

001

Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consuit (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

District Operations

	Hours	Rate	Amount
Professional Engineer III	9.00	195.00	1,755.00
Totals	9.00		1,755.00
Total Labor			1,755.0
		TOTAL THIS IN	VOICE \$1.755.0

	JONES			Invoi	ce Total \$	5,591.25
	/	i South, Suite 150		March Project Invoice		i4-0004-00 8667
Belvedere M c/o Montoyad 203 N. Railro Pflugerville, 1	ad Avenue	ł		ol	EMIT ADDRESS: nes & Carter, inc. P.O. Box 95562 avine, TX 76099-9708 Please send rem AccountsReceivable	DUR REMIT INFO ACH INFORMATION: BB&T (Truist) Account #: 1440002564231 Routing #: 111017694 ittance advice to: e@jonescarter.com Due upon Receipt
several discu issues; and fi	ssions with contractor eld project represent	ract administration servicer, Landscape Architect, (Cilent , and HOA	ange order, ar	ad pay request revie e regarding work pr	ew; site meeting and ogress and completion
	tion Manager IV onal Engineer III Totals Total Labo	r	Hours 2.25 13.50 .25 16.00	Rate 170.00 195.00 105.00	Amount 382.50 2,632.50 26.25 3,041.25	3,041.25
Task	600	Field Project Represe	ntation			
Construc	tion Manager IV Totals Total Labo	r	Hours 15.00 15.00	Rate 170.00 TOTAL THIS I	Amount 2,550.00 2,550.00 NVOICE	2,550.00 \$5,591.25

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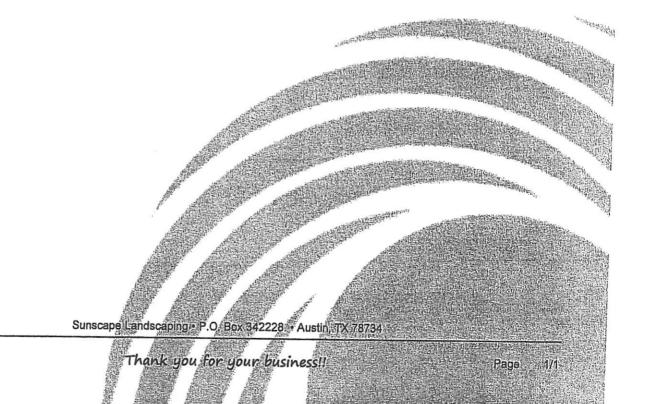
INVOICE

Invoice: Invoice Date: 10470 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
	Subtot	al: \$894.85
а. С	Sales Tax (.009	%) \$0.00
×	INVOICE TOTA	L: \$894.85





Drawer 9 Wolfforth, Texas 79382-0009

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2870052 Belvedere Municipal Utility District General Funds PO Box 2029

Pflugerville TX 78691

Date 2/26/21	Daga 1
Primary Account	Page 1

5

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Checking Account

Account Title: Belvedere Municipal Utility District General Funds

Business Checking Public Fund Account Number Previous Balance 12 Deposits/Credits 12 Checks/Debits Service Charge Amount Interest Paid	381,496.38 281,557.79 273,115.72 .00 .00	Enclosures/Images Statement Dates 2/01/21 t Days in the Statement Perio Average Ledger Balance Average Collected	
Current Balance	389,938.45	•	

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 Ac	count	4.5
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Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691

F746000192

PT CLEARING

Business Checking Public Funds

PPD CONS PAY

2/25

(Continued)

438.36

Deposits and Other Credits Date Description Amount 2/16 PPD F746000192 623.91 PT CLEARING CONS PAY 2/22 Deposit 120,000.00 F746000192 2/24 PPD 4,343.98 CONS PAY PT CLEARING

		Che	cks		
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 Balan	ce 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

-

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan	ce					381,496.38
Cleared Tra	ansactions					
Checks	and Payments - 12	items				
Check	01/19/2021	1210	Belvedere HOA	Х	-29,948.84	-29,948.84
Check	01/19/2021	1212	Jones & Carter Inc.	Х	-4,736.25	-34,685.09
Check	01/19/2021	1208	Lloyd Gosselink Atto	Х	-3,331.00	-38,016.09
Check	01/19/2021	1211	Jones & Carter Inc.	Х	-2,535.00	-40,551.09
Check	01/19/2021	1213	Pharis Design	Х	-1,333.58	-41,884.67
Check	01/19/2021	1209	Sunscape Landscap	Х	-894.85	-42,779.52
Check	01/26/2021	1216	West, Davis & Com	Х	-7,500.00	-50,279.52
Check	02/16/2021	Transfer	Belvedere MUD Deb	Х	-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	× _	-166.32	-273,115.72
Total Cho	ecks and Payments				-273,115.72	-273,115.72
Deposit	s and Credits - 12 i	tems				
Deposit	02/09/2011			Х	422.31	422.31
Deposit	02/01/2021			Х	28,224.04	28,646.35
Deposit	02/02/2021			Х	80,205.72	108,852.07
Deposit	02/03/2021			Х	16,612.98	125,465.05
Deposit	02/04/2021			Х	9,786.69	135,251.74
Deposit	02/05/2021			Х	13,332.72	148,584.46
Deposit	02/08/2021			Х	7,065.67	155,650.13
Deposit	02/11/2021			Х	501.41	156,151.54
Deposit	02/16/2021			Х	623.91	156,775.45
ransfer	02/16/2021			Х	120,000.00	276,775.45
Deposit	02/24/2021			Х	4,343.98	281,119.43
Deposit	02/25/2021			× _	438.36	281,557.79
Total Der	posits and Credits			_	281,557.79	281,557.79
Total Cleare	d Transactions			_	8,442.07	8,442.07
Cleared Balance					8,442.07	389,938.45
	Transactions					
	and Payments - 5 if					1 000 07
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
Total Che	cks and Payments				-218,934.90	-218,934.90
Total Unclea	red Transactions				-218,934.90	-218,934.90
Register Balance a	is of 02/28/2021			_	-210,492.83	171,003.55
Ending Balance					-210,492.83	171,003.55



Drawer 9 Wolfforth, Texas 79382-0009

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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 Account Number		Enclosures/Images Statement Dates 2/01/2	3 21 thru 2/28/21
Previous Balance	738,641.91	Days in the Statement Pe	
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		Interest Earned	163.12
Interest Paid	163.12	Annual Percentage Yield	
Current Balance	713,333.50 🗠	2021 Interest Paid	291.77

Date 2/01 2/22 2/24 2/28 Date 2/22	Description Deposit Deposit Refund Service Interest Depos	Charge	Amount 10,702.70 83,820.77 5.00 163.12	20 - 2000 miles
Date 2/22	Check No.	Checks Amount 120,000.00	5	
Daily Bala	ance Information	집다 이 이 가지 않는 것을 수요?		

Daily Balance I	nformation		a da fa state da		
Date	Balance	Date 2/22	Balance	Date	Balance
2/01	749,344.61		713,165.38	2/24	713,170.38





Date	2/26/	/21	D	age	2
Date	2/20/			aye	
Prim	ary Acc	count	19 Mar 19 19 19		
	199.00				
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Belvedere Municipal Utility District Operating Money Market PO Box 2029 Pflugerville TX 78691

Money Market Public Fund

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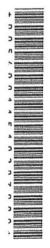
Daily Balance Information

Date	Dalance
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

Туре	Date	Num	Name	Cir	Amount	Balance
	ance Fransactions is and Payments - 1 iter	m		-		738,641.91
Transfer	02/16/2021	••		x _	-120,000.00	-120,000.00
Total C	Checks and Payments				-120,000.00	-120,000.00
Depos Deposit Deposit Deposit Deposit	its and Credits - 4 item 02/01/2021 02/22/2021 02/24/2021 02/28/2021	S		x x x x	10,702.70 83,820.77 5.00 163.12	10,702.70 94,523.47 94,528.47 94,691.59
Total D	eposits and Credits		·		94,691.59	94,691.59
Total Clea	ared Transactions				-25,308.41	-25,308.41
Cleared Balance	9			_	-25,308.41	713,333.50
Register Balance	e as of 02/28/2021				-25,308.41	713,333.50
Ending Balance	9				-25,308.41	713,333.50

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





Participant Statement

Statement Period	02/01/2021 - 02/28/2021		
Page 1 of 2			
Customer Service Location ID Investor ID	1-866-TEX-POOL		

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

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		:	•		•	
PoolName	Beginning Balance	Totai Deposits	Total Withdrawais	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
Total Dollar Value	\$25,062.39	\$0.00	\$0.00	\$0.78	\$25,083.17 M	

Portfolio Value

Pool Name	Pool/Account			are Price Shares Owned (02/28/2021)	Market Value (02/28/2021)
Texas Local Government Investment Pool	•		\$25,082.39	\$1.00 25,083.170	\$25,063.17
Total Dollar Value	· · ·	.	\$25,082.39		\$25,083.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date	Year-to-Date Interest
Texas Local Government Investment Pool	1 Out Abouting	 \$0.78	\$2.48
Total		\$0.78	\$2.48



Statement Period

•

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Pool/Account:

Transactio Date	n Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2021		BEGINNING BALANCE MONTHLY POSTING	\$25,062.39 \$0.78	\$1.00 \$1.00	0.780	25,062.390 25,063.170
AccountV	alue as of 02/28	/2021	\$25,083.17	\$1.00		25,083.170



Participant: BELVEDERE MUD

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

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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tr	nce ransactions					25,062.39
	ts and Credits - 1 ite	m		v	0.78	0.78
Deposit	02/28/2021			× _	0.70	0.78
Total De	posits and Credits				0.78	0.78
Total Clear	ed Transactions			_	0.78	0.78
Cleared Balance				_	0.78	25,063.17
Register Balance	as of 02/28/2021				0.78	25,063.17
Ending Balance					0.78	25,063.17



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
Prima	ry Account		
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Checking Account

Account Title: Belvedere Municipal Utility District Capital Projects

Service Charge Amount Interest Paid 16	Enclosures/Images Statement Dates 2/01/21 t 7.11 Days in the Statement Perio .00 Average Ledger Balance 3.47 Average Collected .00 Interest Earned 5.95 Annual Percentage Yield Ear 0.591/ 2021 Interest Paid	od 28 94,189.21 94,189.21 94,189.21 16.95
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Deposits	and O	that Crac	dito			
TIEDOSUS	annu		1115	- 008 - 14	1.4.4	
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		and a second of the second				

Deposits Date 2/28	and Other Credits Description Interest Deposit		Amount 16.95	
Date 2/01	Check No.	Check Amount D 10,702.70	ate Check No.	Amount 83,820.77
Daily Bala Date 2/01	ance Information Balance 115 , 144 . 41	Date 2/22	Balance Date 31,323.64 2/28	Balance 31,340.59





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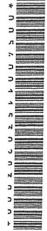
Belvedere Municipal Utility District Capital Projects PO Box 2029 Pflugerville TX 78691

Money Market Public Fund

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	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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning B Cleare	alance d Transactions					125,847.11
Che	cks and Payments - 2 i	items				
Check	01/19/2021	Transfer	Belvedere MUD-Gen	Х	-10,702.70	-10.702.70
Check	02/16/2021	Transfer	Beivedere MUD-Gen	X	-83,820.77	-94,523.47
Tota	al Checks and Payments				-94,523.47	-94,523.47
•	osits and Credits - 1 ite	əm				
Deposit	02/28/2021			×	16.95	16.95
Tota	I Deposits and Credits				16.95	16.95
Total C	leared Transactions				-94,506.52	-94,506.52
Cleared Balar	nce				-94,506.52	31,340.59
Register Bala	nce as of 02/28/2021			-	-94,506.52	31,340.59
Ending Balar	100			-	-94,508.52	31,340.59 🕅



Drawer 9 Wolfforth, Texas 79382-0009

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

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Checking Account

Account Title: Belvedere Municipal Utility District Debt Services

Money Market Public Fund Account Number		Enclosures/Images Statement Dates 2/01/21	$\frac{1}{2}$
	317 503 31	Statement Dates 2/01/21	LIII u 2/20/21
Previous Balance	317,503.31	Days in the Statement Per	iod 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 Ea	arned 0.24%
Current Balance	442,094.09 🕪	* 2021 Interest Paid	100.82

Deposits and Other Credits

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

Date	Desci	ription	
2/01	Wire	Transfer	Fee
2/01	Wire	Transfer	Fee
2/01		Transfer	
2/01	Wire	Transfer	Fee
2/01	Wire	Transfer	Fee
2/01	Wire	Transfer	Debit
2/01	Wire	Transfer	Debit
2/01		Transfer	
2/01	Wire	Transfer	Debit

Debits

5.00-
18.00-
18.00-
18.00-
18.00-
13,093.75-
16,403.13-
37,806.25-
57,675.00-

Amount





Date 7/20/21		
Date 2/26/21	Page 2	1993
Primary Account		194
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Belvedere Municipal Utility District Debt Services PO Box 2029 Pflugerville TX 78691

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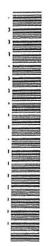
Money Market Public Fund

Continued)

Daily Balance In	formation		10년 1월 18일		
Date 2/01	Balance 228,779.43	Date	Balance 442,043.06	Date	Balance 442,094.09

INTEREST R	ATE 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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance					REPART AND EXAMPLE OF A DREPERTY OF CALLES AND AND THE REPART	317,503.31
Cleared Trans	actions					
Checks and	d Payments - 9 i	tems				
Check	01/19/2021	Wire	BOKF, NA	Х	-57,675.00	-57,675.00
Check	01/19/2021	Wire	BOKF, NA	х	-37,806.25	-95,481.25
Check	01/19/2021	Wire	BOKF, NA	х	-16,403.13	-111,884.38
Check	01/19/2021	Wire	BOKF, NA	Х	-13,093.75	-124,978.13
Check	02/01/2021	EFT	American Bank of C	Х	-18.00	-124,996.13
Check	02/01/2021	EFT	American Bank of C	Х	-18.00	-125,014.13
Check	02/01/2021	EFT	American Bank of C	Х	-18.00	-125,032.13
	02/01/2021	EFT	American Bank of C	Х	-18.00	-125,050.13
Check Check	02/01/2021	EFT	American Bank of C	× _	-5.00	-125,055.13
Total Check	s and Payments				-125,055.13	-125,055.13
Deposits a	nd Credits - 3 ite	ems			00.004.05	20.004.05
Deposit	02/01/2021			Х	36,331.25	36,331.25
Deposit	02/16/2021			х	213,263.63	249,594.88
eposit	02/28/2021			x	51.03	249,645.91
Total Depos	its and Credits			-	249,645.91	249,645.91
Total Cleared	Fransactions				124,590.78	124,590.78
Cleared Balance					124,590.78	442,094.09
Register Balance as	of 02/28/2021				124,590.78	442,094.09
Ending Balance				_	124,590.78	442,094.09

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





Participant Statement

Statement Period02/01/2021 - 02/28/2021Page 1 of 2Customer ServiceLocation IDInvestor ID

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

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	Totai 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
Total Dollar Value	\$25,102.54	\$0.90	\$0,00	\$0.7 8	\$25,108.32 M	

Portfolio Value

Pool Name	Pool/Account	Market Value Share Price Shares Owned (02/01/2021) (02/28/2021) (02/28/2021)	Market Value (02/28/2021)
Texas Local Government Investment Pool		\$25, 102.54 \$1.00 25, 103, 320	\$25,103.32
Total Dollar Value		\$25,102.54	\$25,103.32

Interest Summary

Pool Name	Pool/Account	· · · · · · · · · · · · · · · · · · ·		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		· • •	<i>ب</i> ب	\$0.78	\$2.48
Total		•	s.d	\$0.78	\$2.48





Statement Period

02/01/2021 - 02/28/20

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

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Pool/Account:

Participant: BELVEDERE MUD

Transaction Date	Settlement Date	Transaction Description		Transaction Dollar Amount	Share Price	Shares This	Shares
A - A - A - A	02/01/2021 02/26/2021	BEGINNING BALANCE MONTHLY POSTING	·	\$25,102.54 \$0.78	\$1.00	Transaction	Owned 25, 102.540 25, 103.320
Account Value	e 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

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Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	ance					25,102.54
Cleared 1	Transactions					
Depos	sits and Credits - 1 ite	m				
Deposit	02/28/2021			х	0,78	0.78
Total E	Deposits and Credits			_	0.78	0.78
Total Clea	ared Transactions				0.78	0.78
Cleared Balance	9				0.78	25,103.32
Register Balanc	e as of 02/28/2021				0.78	25,103.32
Ending Balance	Ð				0.78	25,103.32

	15	ŀ
	PAGE	
	DATE 03/01/2021	YEAR FROM 0000 TO 2020
S COUNTY TAX OFFICE	ULL COLL/DIST REPORT	1/01/2020 TO 02/28/2021

ALL OTHERS TRAVIS OVERAL: FROM 10/0

RECEIVABLE BALANCE 'R' REPORT

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YEAR

BELVEDERS MUD		14	CHORIN MIN							
TAX	BASE TAX		NET BASE TAX	PERCENT	RNDTNG	1 2 0				
ADJ CC	COLLECTED	REVERSALS		COLLECTED	TAX BALANCE	COLLECTED	F & L REVERSALS	COLLECTED	LECTED COLLECTED	TOTAL DISTRIBUTED
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Outstunding property true receivable Debt Senne: 12,501.02 2016= .31 2019= 2277.32 2020=10:223.39

TITUE

2018 2019

TOT 2020

2006 2007 2008 2009 2010 2011 2012 2013 2013 2015 2015 2015 2015 2015

TOT

Cuntor tour rute Operating: 095 Debt Service: .2 Antu.1: 2950

Opulatindy 2016=1366.39 6,222.03 2019=1365.35 6,222.03



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425 Tel: 512.441.9493 Fax: 512.445.2286 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,

Cacherine B. Witchell

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.

Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046101

EXHIBIT 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

	 Contract Bid Price Change Orders Total Estimated Contract Price 	\$ \$ \$	363,946.18 13,046.95 376,993.13
В.	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. 10046101



PROJECT	: Belvedere Municipal Utility District Construction of Amenity Center Improvement : 16654-0004-00 CTOR: Fazzone Construction Co., Inc.	ts		P	ROGRESS PAYMEN				ORIGINAL REVISED THIS EST.	CONTRACT FROM 16-Nov-20 15-Nov-20 01-Feb-21	TO 15-Jan-21 25-Jan-21 28-Feb-21
ITEM			ESTIMATED	UNIT	THIS ES	TIMATE		ESTIMATE	the second se	L TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	BASE BID 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%	\$5,996.00	100.0%
2	EROSION CONTROLS & RESTORATION 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	0.09
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.		7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.09
9	DEMOLITION 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	100.09



WNER:	Belvedere Municipal Utility District			F	PROGRESS PAYMEN	T#4				CONTRACT	DATES
										FROM	TO
ROJECT	: Construction of Amenity Center Improvemen	ts							ORIGINAL	15-Nov-20	15-Jan-21
OB NO.	: 16654-0004-00								REVISED	15-Nov-20	25-Jan-21
	CTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
ITEM			ESTIMATED	UNIT		STIMATE		IS ESTIMATE		L TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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	100.09
20	PARKING LOT IMPROVEMENTS 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	0.09
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	10.0	\$318.00	90.0	\$2,862.00	100.0	\$3,180.00	90.95



	: Belvedere Municipal Utility District			P	ROGRESS PAYMEN	T#4				CONTRACT FROM	DATES TO
IOB NO.	T: Construction of Amenity Center Improvements : 16654-0004-00 ACTOR: Fazzone Construction Co., Inc.	nts							ORIGINAL REVISED THIS EST.	15-Nov-20 15-Nov-20 01-Feb-21	15-Jan-21 25-Jan-21 28-Feb-21
ITEM	CTOR: Pazzone Construction Co., Inc.	1	ESTIMATED	UNIT	THIS E	TIMATE	PREVIOU	SESTIMATE	TOTA	AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	HARDSCAPE IMPROVEMENTS	Unit	Quantit							-	
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.	ĿF	115.0	\$133.55	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	\$174.25	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.	ى	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.09
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	100.09
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	0.09
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	100.09

OWNER	: Belvedere Municipal Utility District			P	ROGRESS PAYMEN	T # 4					
										CONTRACT	TO
PROJECT	T: Construction of Amenity Center Improvement	nts							ORIGINAL	16-Nov-20	15-Jan-21
	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
ITEM			ESTIMATED	UNIT	THIS ES	TIMATE	PREVIOU	SESTIMATE	TOTA	L TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	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	350.0	\$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%
	LIGHTING			1. N. 1985 2			Sector Sector		Charles States		
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. LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
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%

JONES CARTER



OWNER:	Belvedere Municipal Utility District				PROGRESS PAYMEN	IT # 4				CONTRACT	DATES
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PROJECT	: Construction of Amenity Center Improvement	115							ORIGINAL	15-Nov-20	15-Jan-21
									REVISED	15-Nov-20	25-Jan-21
	: 16654-0004-00 CTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
	CIOR: Fazzone Construction Co., Inc.		ESTIMATED	UNIT	THIS E	STIMATE	PREVIOU	IS ESTIMATE	TOTA	AL TO DATE	REMARKS
ITEM	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.		LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
45	Permanent irrigation system, complete in place per plans.	6	1.0	50,100.20	0.077						
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	ى	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	0.09
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	0.09
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	0.09
54	3-gallon Glant Yucca, complete in place per plans.	EA	29.0	\$32.61	13.0	\$423.93	0.0	\$0.00	13.0	\$423.93	44.89
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	0.09
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	0.05



OWNER	Belvedere Municipal Utility District			P	ROGRESS PAYMEN	IT # 4				CONTRACT	DATES
										FROM	TO
PROJECT	C Construction of Amenity Center Improvement	15							ORIGINAL	16-Nov-20	15-Jan-21
									REVISED	15-Nov-20	25-Jan-21
	: 16654-0004-00								THIS EST.	01-Feb-21	28-Feb-21
	CTOR: Fazzone Construction Co., Inc.		ESTIMATED	UNIT	THISE	STIMATE	PREVIOU	US ESTIMATE		L TO DATE	REMARKS
ITEM				PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
NO.	C L C C M M M M M M M M M M M M M M M M	UNIT	QUANTITY	and the second se	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
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		0.0000
58	S-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	45.0	\$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	0.09
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	0.09



OWNER	Belvedere Municipal Utility District			1	PROGRESS PAYMEN	VT # 4				CONTRACT	DATES
										FROM	TO
PROJECT	: Construction of Amenity Center Improveme	nts							ORIGINAL	16-Nov-20	15-Jan-21
00.00	10001.00								REVISED	16-Nov-20	25-Jan-21
	: 16654-0004-00 CTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
ITEM	CTOR: Fazzone Construction Co., Inc.		ESTIMATED	UNIT	THIS E	STIMATE	PREVIOU	S ESTIMATE	TOTA	AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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-gailon 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-gailon 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 Gobiet 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%
1925	LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE		12.028	ale ale	S. No.						
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	50.0%	\$825.41	0.0%	\$0.00	50.0%	\$825.41	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	50.09
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	378.19
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$5,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$5,889.47	100.09



WNER	Belvedere Municipal Utility District			P	ROGRESS PAYMEN	IT # 4				CONTRACT	DATES
0.0150	: Construction of Amenity Center Improvemer	+-								FROM	то
RUJEC	: Construction of Amenity Center Improvement	its							ORIGINAL	16-Nov-20	15-Jan-21
00 4 90	:16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	CTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
ITEM	CTOR. Pazzone construction col, me	1	ESTIMATED	UNIT	THIS ESTIMATE		PREVIOU	IS ESTIMATE	TOTA	L TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
82	Temporary irrigation in all seeded areas and	LS	1.0	\$556.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
04	plant beds without permanent irrigation, per	-									
				1							
	plans.			1	1						
05	2 June - State Matching Congo Murtin	EA	3.0	\$383.99	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
83	2-inch caliper Natchez Crape Myrtle,	-	5.0	4565.55							
	complete in place per plans.			1							
		EA	16.0	\$32.61	16.0	\$521.76	0.0	\$0.00	15.0	\$521.76	100.0%
84	3-gallon Giant Yucca, complete in place per	EA	10.0	552.01	20.0	estan e					
	plans.										
		EA	11.0	\$28.27	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
85	3-gallon Mexican Oregano, complete in	EA	11.0	520.27	0.0			10			
	place per plans.										
			150	\$26.82	45.0	\$1,233,72	0.0	\$0.00	46.0	\$1,233.72	100.0%
86	3-gallon Bamboo Muhly, complete in place	EA	46.0	\$20.62	40.0	221222112	0.0	40.00			
	per plans.				1						
				A	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
87	3-gallon Bamboo Muhly, complete in place	EA	174.0	\$12.97	0.0	\$0.00	0.0	50.00	0.0	\$0.00	
	per plans.			1							
						£0.00	0.0	\$0.00	0.0	\$0.00	0.09
88	3-gallon Pink Flamingo Muhly Grass,	EA	27.0	\$26.16	0.0	\$0.00	0.0	\$0.00	0.0	20.00	0.07
	complete in place per plans.										1
						\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
89	1-gallon Bicolor Iris, complete in place per	EA	52.0	\$12.13	0.0	\$0.00	0.0	50.00	0.0	90.00	0.07
	plans.										
						A 17 10		\$0.00	4.0	\$47.40	10.39
90	1-gallon Fall Aster, complete in place per	EA	39.0	\$11.85	4.0	\$47.40	0.0	\$0.00		047.440	10.57
	plans.										
								£0.00	0.0	\$0.00	0.09
91	1-gallon Indigo Spires Salvia, complete in	EA	14.0	\$11.30	0.0	\$0.00	0.0	\$0.00	0.0	30.00	0.07
	place per plans.										
	20 10 1001								150	A	15.39
92	1-gallon Russian Sage, complete in place per	EA	98.0	\$11.85	15.0	\$177.75	0.0	\$0.00	15.0	\$177.75	15.37
	plans.		1 1								[
			1 1								
93	1-gallon Society Garlic, complete in place	EA	58.0	\$11.85	8.0	\$94.80	0.0	\$0.00	8.0	\$94.80	13.89
	per plans.										1



OWNER	Belvedere Municipal Utility District			\$	PROGRESS PAYMEN	NT # 4				CONTRACT	DATES
	: Construction of Amenity Center Improvement	**								FROM	TO
PROJEC	: construction of Amenity Center improvement	11.5							ORIGINAL	16-Nov-20	15-Jan-21
	: 16654-0004-00								REVISED	15-Nov-20	25-Jan-21
	ONTRACTOR: Fazzone Construction Co., Inc. THIS EST.										28-Feb-21
ITEM			ESTIMATED	UNIT	THIS ESTIMATE		PREVIOL	US ESTIMATE		AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	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-galion Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.09
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.	LS	1.0	\$977.55	100.0%	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%
98	***Change Order No. 001*** Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel.	SF	415.0	\$11.68	215.0	\$2,511.20	0.0	\$0.00	215.0	\$2,511.20	51.8
	Change Order No. 002										
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.	LF	30.0	\$6.34	30.0	\$190.20	0.0	\$0.00	30.0	\$190.20	100.05
	Change Order No. 002										
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.	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			P	ROGRESS PAYMEN	r # 4				CONTRACT	DATES
OB NO.	F: Construction of Amenity Center Improvemen : 16654-0004-00 \CTOR: Fazzone Construction Co., Inc.	its							ORIGINAL REVISED THIS EST.	FROM 15-Nov-20 15-Nov-20 01-Feb-21	TO 15-Jan-21 25-Jan-21 28-Feb-21
ITEM			ESTIMATED	UNIT	THIS ES	TIMATE	and the second se	S ESTIMATE	TOTAL TO DATE		REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	ALTERNATE BID ITEMS	1.2.02	Station 1		and the state of		Electric country is	West and the	(Sector Participation)	Harris Brazilia	
A1	HARDSCAPE IMPROVEMENTS 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	100.05
A2	EXISTING AMENITY CENTER TRAIL REPAIRS 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	0.05
АЗ	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
A5	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

JONES CARTER



OWNER	Polyadara Municipal Utility District				PROGRESS PAYME	NT#4					
OWNER	t: Belvedere Municipal Utility District				NOCICO PATRIC					CONTRACT	DATES
PROJEC	T: Construction of Amenity Center Improveme	nts								FROM	TO
									ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	: 16654-0004-00								REVISED	15-Nov-20	25-Jan-21
CONTRA	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-Feb-21	28-Feb-21
ITEM	1		ESTIMATED	UNIT	THIS	STIMATE	PREVIOU	JS ESTIMATE	TOT	AL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	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	100.09
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	0.01
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	0.05



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMEN	IT # 4				
						CONTRACT	2010 1 CONTRACTOR 100 100 100 100 100 100 100 100 100 10
PROJECT: Construction of Amenity Center Improven	nents					FROM	то
					ORIGINAL	16-Nov-20	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	ESTIMATED UN	and the second sec	STIMATE	PREVIOUS ESTIMATE		AL TO DATE	REMARKS
NO. DESCRIPTION	UNIT QUANTITY PRI	CE QUANTITY	AMOUNT	QUANTITY AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND		-				\$0.00	.
			\$0.00	\$0.00	1	\$0.00	
TOTAL MATERIALS ON HAND							1
	CHANGE ORDER PLUS/MINUS	VALUE	DAY5				
							1
	Change Order No. 001	\$977.55				\$977.55	1
	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 MOD	IFICATIONS				\$13,046.95	
				6356 204 05		6200 FOR 75	
	Subtotal (Line Items)		\$31,876.81	\$258,704.95	2	\$290,581.76	
			60.00	\$0.00		\$0.00	
	Materials on Hand		\$0.00		<u> </u>	50.00	.
	· · · · · · · · · · · · · · · · · · ·	. 14	\$31,876.81	\$258,704.95		\$290,581.76	
	Subtotal (Materials on Hand/Line	e items)	\$31,870.81	\$256,764.55	,	5250,502.70	
0 Impact Days Requested this Pay Period	Loss Detailance (10%)		\$3,187.68	\$25,870.50	1	\$29,058.18	
	Less Retainage (10%)		\$3,107.00	\$25,070.50	<u> </u>	\$25,000.20	
0 Impact Days Approved this Pay Period	Total		\$28,689.13	\$232,834.47	7	\$261,523.58	
	Iotai		\$20,003.13	9232/034/4/		9202,920.90	
0 Impact Days Approved to Date	Less Previous Estimates					\$232,834.47	
to change order David	Less Previous Estimates					<i>v.c.</i> ,	•
10 Change Order Days	Due this Estimate					\$28,689.11	
(34) Dave Remaining	Due this Estimate					<i><i><i>wk</i>0,0001111</i></i>	
(34) Days Remaining							
149% Complete by Time	Orig. Contract Amount	\$363,946.18					
149% complete by time	ong. contract Amount	\$303,540.20					
77% Complete by Value	Contract Modifications	\$13,046.95					
77% Complete by value	Contract mounications	\$15,646.55					
	Total Contract Amount	\$376,993.13					
	Total contract Amount	5510,555125		APPROVED BY JONES CARTER			
1	Construction Remaining	\$85,411.37					1
1	sector sector including			0	1		
	Amount Approved	\$28,689.11		Cacherine 1-	5. Witc	hell	1
				BY: Catherine Garza Mitchell, Pi			



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. <u>Construction Update</u> 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. <u>Pay Estimate No. 4</u> 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.
- <u>Drainage Facilities</u> The cost of the drainage related facilities in the project is approximately \$25,703.80.

BOARD ACTION: Approve Pay Estimate No. 4.

- 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,

Catherine 19. Mitchell

Catherine Garza Mitchell, PE

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

Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046101

Exhibit d

Fred Castro

From: Sent: To: Cc: Subject: Attachments: marligreene60@gmail.com Thursday, March 11, 2021 8:52 AM 'Kim Clifford' Megan Maedgen; hoa@belvedereaustin.com; 'Peter Golde' HOA Recommendation to MUD - Pickleball Project 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

EXHIBIT E

1

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.



