

He requested that the Board authorize the transfer of \$75,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$15,606.87 to the District's Debt Service Account. Director Clifford noted that invoices presented for payment included the fifth progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 5, copy attached as **Exhibit C**, in the amount of \$68,888.67. She stated that Pay Estimate No. 5 represented work completed by Fazzone Construction Company during March and recommended Pay Estimate No. 5 for payment. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in Exhibit B attached.**

The next item to come before the Board was to consider the appointment of a District Liaison to the HOA. Director Golde asked if a member of the Board would like to volunteer for this position. In response to an inquiry from District Ubertini, Ms. Albright stated that she had drafted a resolution based upon the Board's initial resolution wherein Director Clifford was appointed as the District's Liaison to the HOA. She stated that at the time of the Board's initial appointment of a Liaison to the HOA, the Board had requested that a resolution be prepared that set forth a list of parameters and/or authority, if any, under which the Liaison could act on behalf of the Board. Ms. Albright stated that a similar resolution was being presented for consideration by the Board this evening. She noted that should the Board determine it did not want to appoint a District Liaison to the HOA by way of resolution the Board could do so. After discussion, Director Koerner stated that he would volunteer for the position unless Director Clifford wished to continue serving in that capacity. Director Clifford stated that she had resigned from this position after she was advised by Mr. Greene that some HOA Board members and District Directors felt that she was over-engaging at HOA Board meetings. **Upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board adopted a resolution appointing Director Koerner as District Liaison to the HOA, as outlined in Exhibit D 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 Koerner deferred to Director Clifford to provide a final report as the District's liaison to the HOA. Director Clifford stated that she had nothing to report at this time.

Mr. Greene provided a heads-up that for the next Board meeting he would like to address issues with the Belvedere Amenity Center security camera system, which he stated was inoperable, and the HOA's recommendation that the issue be addressed using a monitored solution. Next, Mr. Greene informed the Board that the HOA was considering a change in the HOA's fiscal year to match that of the District for budgeting and goal setting purposes.

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 this item was placed on the Board's agenda as a placeholder at the Board's direction to address any changes related to the COVID-19 pandemic. She noted that there were no changes to discuss at this time.

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

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

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit E**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that a final inspection was conducted on March 25, 2021, and noted that Fazzone Construction was working through a punch list of items, attached as **Exhibit F**. Next, Ms. Mitchell addressed damage that occurred on March 17, 2021, when a truck delivering chemicals for the swimming pool drove on to the new flagstone trail. She stated that Fazzone Construction submitted a proposal to repair this damage, which totaled \$18,824. Ms. Mitchell stated that she had received confirmation that the chemical delivery company's insurance carrier had approved payment of the claim in full. Ms. Mitchell stated that she had forwarded a Settlement and Release of Property Damage form in connection with the claim to Ms. Albright's office for review. In response to an inquiry from Director Ubertini, Ms. Mitchell stated that measures were being taken to prevent similar damage from reoccurring.

Next, Ms. Mitchell presented Change Order No. 4, submitted by Fazzone Construction for \$20,096 for work which included the placement of four boulders on the edges of the decomposed granite Amenity Center trail, and the repair of the Amenity Center flagstone trail, attached as **Exhibit G**. Ms. Mitchell recommend that the Board approve Change Order No. 4. Finally, Ms. Mitchell reiterated that she would be working with the District's Bookkeeper on the use of surplus funds for drainage related items associated with the Amenity Center Lot improvements and noted that the funds would be transferred out of the District's Capital Project's Account to reimburse the District's Checking Account after the final pay estimate from Fazzone Construction was issued. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved Change Order No. 4; and authorized the Board President to execute the chemical delivery company's insurance carrier's Settlement and Release of Property Damage form.**

Continuing with her report, Ms. Mitchell stated that Sunscape was in the process of completing clean-up activities related to the winter storm and would begin the second quarter maintenance of the District's trail within the next two weeks. She stated that her office was working with Sunscape to obtain pricing for quarterly maintenance of the new Amenity Center trails. Next, Ms. Mitchell reported on a request from the HOA Manager to provide culvert sizes for lots on Springdale Ridge Drive. She stated that research had determined that the subdivision's design engineer had provided culvert sizes for all of the streets within the subdivision except for Springdale Ridge Drive. Ms. Mitchell stated that her office would be working to determine culvert sizes for approximately 9 subdivision lots. In response to an inquiry from Director Clifford, Ms. Mitchell estimated that the cost for this work would run approximately \$500. After discussion, it was the consensus of the Directors present that Jones-Carter move forward with providing culvert sizes as needed for lots on Springdale Ridge Drive at a cost not to exceed \$1,000.

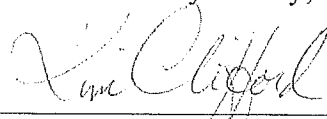
Next, Mr. Greene asked Ms. Mitchell if a decision had been reached concerning the color stain to be used for the outfall into the Amenity Center pond as this was one of the items left to complete the Amenity Center Lot improvements. After discussion, it was the consensus of the Directors present that Director Bryson and Mr. Greene be tasked with determining what color stain, if any, should be used on the outfall.

Next, Director Ubertini requested an update on the status of the work to improve the appearance of the sports court. Mr. Greene stated that, after evaluation by two companies, the HOA had determined the sports court would be resurfaced and restriped for basketball and pickleball at a cost of approximately \$3,700. He reminded the Board that it had previously authorized this work to be done at a cost not to exceed \$5,000. After discussion, Ms. Albright advised that any contract for this work be executed by an authorized signatory of the Board. Director Clifford proposed that Mr. Greene provide the necessary contract for this work to a member of the District's Engineering Subcommittee for execution. Mr. Greene stated that the HOA would be deciding on which company to use for this work at the HOA Board meeting scheduled for April 22, 2021.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87th Regular Session of the Texas Legislature. Ms. Albright stated that her office was continuing its efforts to finalize 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 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 6:39 p.m.

PASSED, APPROVED, AND ADOPTED THIS 18th day of May, 2021.



Kim Clifford, Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

BELVEDERE MUNICIPAL UTILITY DISTRICT

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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 Exhibit A.**

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 **Exhibit C**, in the amount of \$28,689.11. Ms. Mitchell noted that the winter storm caused significant damage to many of the plantings related to the project, but noted that Pay Estimate No. 4 did not include any of the plantings destroyed by the winter storm or the labor associated therewith. Ms. Mitchell recommended Pay Estimate No. 4 for payment.

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

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

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

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

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

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

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

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

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

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

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

Next, the Board discussed a proposal for utilizing the existing sports court for use as a pickleball court, copy attached as **Exhibit E**. 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.

Kim Clifford, Secretary

BELVEDERE MUD
 CHECKS WRITTEN SINCE LAST MEETING
 ON MARCH 16, 2020

Date	Check#	Vendor	Amount
3/18/2021	1236	AT & T Telephone	\$ 597.87
3/29/2021	1237	AT & T Telephone	\$ 74.55
3/29/2021	1238	Manuela's Cleaning Amenity Cleaning	\$ 460.00
4/5/2021	EFT	Spectrum Business Amenity Operations	\$ 100.86
		Total Expenditures:	\$ 100.86



BELVEDERE HOME OWNERS
 AAM372-10501 VENDOR
 PO BOX 650853
 DALLAS TX 75265 - 0853

Page 1 of 3
 Account Number 512 264-0560 837 2
 Billing Date Mar 5, 2021
 Web Site att.com

Bill-At-A-Glance

Previous Bill	270.97
Payment	.00
Adjustments	20.32
Past Due - Please Pay Immediately	291.29
Current Charges	306.58
Total Amount Due	\$597.87
Current Charges Due in Full by	Mar 29, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	171.07
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	135.51
1 800 321-2000		
Total Current Charges		306.58

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	3-05	Late payment charge on unpaid balance	20.32	

Plans and Services

Monthly Service - Mar 5 thru Apr 4	
Charges for 512 264-0560	
2. Monthly Charges	47.40
Charges for 512 264-1428	
3. Monthly Charges	30.00
Charges for 512 264-2440	
4. Monthly Charges	30.00
Total Monthly Service	107.40

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Feb 12, 2021				
Order No. C873322				
Charges for 512 264-0560				
Services Removed				
(Monthly Charges were Billed in Advance and are Prorated from Feb 13, 2021 through Mar 4, 2021)				
5.	Call Frwrld-Bsy Line/Don't Answ	1	16.70CR	12.25CR

Surcharges and Other Fees

6.	Federal Subscriber Line Charge	27.87
7.	911 Fee	1.60
8.	State Cost-Recovery Fee	.47
9.	Federal Universal Service Fee	10.41
10.	Texas Universal Service	3.75
11.	Cost Assessment Charge	18.36
Total Surcharges and Other Fees		62.36

Taxes

12.	Federal	3.82
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News You Can Use Summary

- . PREVENT DISCONNECT
 - . FEE DESCRIPTIONS
 - . DURING AN EMERGENCY
 - . LONG DIST. PROVIDERS
 - . COST ASSESSMENT CHRG
 - . STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

*Paid ck #1236
3/18/21*

Return bottom portion with your check in the enclosed envelope.

DUE BY: Mar 29, 2021 \$597.87

Amount After Mar 31, 2021 \$620.86



Past Due Charges - \$291.29 - Please Pay Immediately
 Billing Date Mar 5, 2021
 Date Mailed Mar 12, 2021

Account Number **512 264-0560 837 2**
 Please include your account number on your check

BELVEDERE HOME OWNERS
 AAM372-10501 VENDOR
 PO BOX 650853
 DALLAS TX 75265 - 0853

Make check payable to:
 AT&T
 PO BOX 105414
 ATLANTA GA 30348-5414

9759 51226405608372 1002299000000 1520100000002912900000059787



BELVERDE HOA
 17400 FLAGLER DR
 AUSTIN TX 78738-7663

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

Please pay immediately to avoid interruption of service and additional fees: If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

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.

Total due
\$139.06

Due immediately: \$64.51
 Due Apr 04, 2021: \$74.55

Account summary

Your last bill	\$64.51
Past due - please pay immediately	\$64.51

*Paid ck # 1227
 3/16/21 → Cleared on
 3/23/21*

Service summary

Account charges	<i>Page 2</i>	\$10.04
		Last bill - \$21.65, Difference +\$31.69
Internet	<i>Page 2</i>	\$64.51
		Last bill \$64.51

What's changed?
 < Monthly charges, Late payment fee

Total services - due Apr 04, 2021 \$74.55

*Paid ck # 1237
 3/29/21*

Total due \$139.06

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 099

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

Feb 6

Feb 13

Feb 20

Feb 27

*Rec'd 3/23/21
Paid check 1238 3/29/21*

Labor -4Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



March 19, 2021
 Invoice Number: 0023313031921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

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

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Summary *Service from 03/19/21 through 04/18/21
 details on following pages*

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 04/05/21	\$100.86

*Confirmation # 015028456
 Paid 4/5/2021*

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 03202021 NNNNNYNN 01 006319 0026

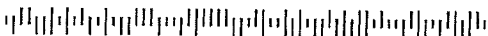
BELVEDERE HOA
 17400 FLAGLER DR
 AUSTIN TX 78738-7663

March 19, 2021

BELVEDERE HOA

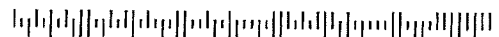
Invoice Number: 0023313031921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Total Due by 04/05/21	\$100.86
Amount you are enclosing	\$



Please Remit Payment To:

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



826016101002331300100867



Invoice Number: BELVEDERE HOA
 Account Number: 0023313031921
 Security Code: 8260 16 101 0023313
 4931

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

B260 1600 NO RP 19 03202021 NNNNNYNN 01 006319 0026

Charge Details		
Previous Balance		100.86
One-time EFT Payment	03/17	-100.86
Remaining Balance		\$0.00

Payments received after 03/19/21 will appear on your next bill.
 Service from 03/19/21 through 04/18/21

Spectrum Business™ TV	
Spectrum Business Premier	69.99
Spectrum Receiver	7.99
Spectrum Business™ TV Total	\$77.98

Other Charges	
Broadcast TV Surcharge	16.45
Other Charges Total	\$16.45

Taxes, Fees and Charges	
State Cost Recovery Fee	0.50
State and Local Sales Tax	5.93
Taxes, Fees and Charges Total	\$6.43
Current Charges	\$100.86
Total Due by 04/05/21	\$100.86

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

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GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

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- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



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Recovery Fee - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

Spectrum Receiver \$7.99 - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

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To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



Payment Options

Pay Online - Sign in to Spectrum.net to pay or view your bill.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Spectrum.

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.



BELVEDERE MUD
 SCHEDULE OF CASH ACTIVITY
 GENERAL FUND
 MEETING DATE: APRIL 20, 2021

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 03/31/21 \$ 37,204.46

Revenue:

Deposit Date	Description	Amount	
4/20/2021	Transfer from Money Market	\$ 75,000.00	
			\$ 75,000.00
	Cash Balance Before Expenditures		\$ 112,204.46

Expenditures:

Check Number	Description	Amount	
1239	Montoya & Monzingo LLP	\$ 1,200.00	
1240	Lloyd Gosselink	\$ 4,226.00	
1241	Jones Carter	\$ 1,608.75	
1242	Jones Carter	\$ 7,078.75	
1243	Sunscape Landscaping	\$ 894.85	
1244	Fazzone Construction Co., Inc	\$ 68,888.67	
1245	TML Intergovernmental Risk Pool	\$ 2,650.90	
1246	Manuela's Cleaning Services	\$ 460.00	
Transfer	Belvedere MUD - Debt Service	\$ 15,606.87	
	Total Expenditures:		\$ (102,614.79)

ENDING BALANCE - GENERAL FUND CHECKING AS OF APRIL 20, 2021 \$ 9,589.67

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 713,503.14

Transfer	Transfer to General Fund Checking	\$ (75,000.00)	
	Total Transfers:		\$ (75,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 638,503.14

CASH BALANCE - GENERAL FUND - TEXPOOL \$ 25,063.56

TOTAL GENERAL FUND OPERATING CASH \$ 673,156.37

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

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES \$ 93,156.37

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: APRIL 20, 2021

CASH BALANCE - CAPITAL PROJECTS	\$ 31,345.38
---------------------------------	--------------

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 551,720.97

Deposits	Transfer from Operating Checking	Property Taxes	\$ 15,606.87	
		Total Deposits:		\$ 15,606.87

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	\$ 567,327.84
--	---------------

CASH BALANCE - DEBT SERVICE - TEXPOOL	\$ 25,103.71
---------------------------------------	--------------

TOTAL CASH BALANCE - DEBT SERVICE	\$ 592,431.55
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Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended April 20, 2021
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 213,394	\$ 196,819	\$ 16,575
Other Income-Landscaping	82,467	-	82,467
Interest Income	927	2,000	(1,073)
	<u>296,788</u>	<u>198,819</u>	<u>97,969</u>
<u>Expenditures</u>			
Solid Waste Disposal	23,293	45,000	21,707
Legal Fees	19,690	55,000	35,310
Audit Fees	7,500	7,500	-
Accounting Fees	8,400	14,400	6,000
Engineering Fees	13,268	38,000	24,732
Engineering Fees - Drainage & Trail Maint	16,180	20,000	3,820
Amenity Center Operations	46,593	55,000	8,407
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	228,375	97,000	(131,375)
Drainage and Trail Maintenance	7,164	71,000	63,836
Insurance	2,669	4,000	1,331
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
	<u>375,133</u>	<u>434,700</u>	<u>59,567</u>
Total Expenditures			
Projected Excess Revenue Over Expenditures	<u>\$ (78,345)</u>	<u>\$ (235,881)</u>	<u>\$ 157,536</u>

Belvedere MUD
Capital Projects Fund

Check Number	Date	Payee	Landscaping Project	Surplus Funds	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	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	-	-	16.95	16.95
	3/31/2021	Interest earned	-	-	4.79	4.79
			\$ -	\$ 21,700.75	\$ 9,622.89	\$ 31,345.38

Belvedere Municipal Utility District
Balance Sheet
As of April 20, 2021

	<u>Apr 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	9,589.67
Money Market - ABC Bank	638,503.14
TexPool	<u>25,063.56</u>
Total Checking/Savings	673,156.37
Accounts Receivable	
Taxes Receivable	<u>3,580.14</u>
Total Accounts Receivable	3,580.14
Other Current Assets	
Prepaid Insurance	<u>1,325.45</u>
Total Other Current Assets	<u>1,325.45</u>
Total Current Assets	<u>678,061.96</u>
TOTAL ASSETS	<u><u>678,061.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>3,580.14</u>
Total Other Current Liabilities	<u>3,580.14</u>
Total Current Liabilities	<u>3,580.14</u>
Total Liabilities	3,580.14
Equity	
Unassigned	752,826.60
Net Income	<u>-78,344.78</u>
Total Equity	<u>674,481.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>678,061.96</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2020 through April 20, 2021

	Oct 1, '20 - Apr 20, 21
Ordinary Income/Expense	
Income	
Other Income-Landscaping	82,466.82
Interest Income	926.96
Income	
Property Taxes	213,393.61
Total Income	213,393.61
Total Income	296,787.39
Expense	
Amenity Maintenance-Landscaping	228,375.19
Amenity Center Operations	46,592.57
Trail Repairs	
Trail General Maintenance	7,163.95
Total Trail Repairs	7,163.95
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	8,400.00
Engineering	
Drainage & Trail Maintenance	16,180.43
District Engineering	13,267.50
Total Engineering	29,447.93
Insurance	
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	19,690.00
Collection and Appraisal Fees	1,715.76
Waste Disposal	23,292.75
Total Expense	375,132.17
Net Ordinary Income	-78,344.78
Net Income	-78,344.78

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of April 20, 2021

	<u>Apr 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	31,345.38
Total Checking/Savings	<u>31,345.38</u>
Total Current Assets	<u>31,345.38</u>
TOTAL ASSETS	<u><u>31,345.38</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	160,107.56
Net Income	<u>-128,762.18</u>
Total Equity	<u>31,345.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,345.38</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss

October 1, 2020 through April 20, 2021

	<u>Oct 1, '20 - Apr 20, 21</u>
Ordinary Income/Expense	
Expense	
Amenity Center Improvements	128,931.72
Total Expense	<u>128,931.72</u>
Net Ordinary Income	-128,931.72
Other Income/Expense	
Other Income	
Interest Income	169.54
Total Other Income	<u>169.54</u>
Net Other Income	<u>169.54</u>
Net Income	<u><u>-128,762.18</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of April 20, 2021

	<u>Apr 20, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	567,327.84
TexPool	<u>25,103.71</u>
Total Checking/Savings	592,431.55
Accounts Receivable	
Taxes Receivable	<u>6,938.26</u>
Total Accounts Receivable	<u>6,938.26</u>
Total Current Assets	<u>599,369.81</u>
TOTAL ASSETS	<u><u>599,369.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>6,938.26</u>
Total Other Current Liabilities	<u>6,938.26</u>
Total Current Liabilities	<u>6,938.26</u>
Total Liabilities	6,938.26
Equity	
Restricted	239,153.37
Net Income	<u>353,278.18</u>
Total Equity	<u>592,431.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>599,369.81</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss

October 1, 2020 through April 20, 2021

	<u>Oct 1, '20 - Apr 20, 21</u>
Ordinary Income/Expense	
Income	
Tax Revenue	441,680.48
Total Income	<u>441,680.48</u>
Expense	
Bank Service Charges	82.00
Bond Principal	0.00
Interest Expense	87,846.88
Paying Agent Fee	800.00
Total Expense	<u>88,728.88</u>
Net Ordinary Income	352,951.60
Other Income/Expense	
Other Income	
Interest Income	326.58
Total Other Income	<u>326.58</u>
Net Other Income	<u>326.58</u>
Net Income	<u><u>353,278.18</u></u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
4/1/2021	24115

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

Description	Amount
April 2021 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 4/5/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,608.75

April 12, 2021
Project No: 16654-0900-21
Invoice No: 00319871

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION: BB&T (Trulst)
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at March MUD Board meeting; and discussions with Sunscape and Engineering Subcommittee regarding trail maintenance needs.

Professional Services from February 27, 2021 to March 26, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	8.25	195.00	1,608.75
Totals	8.25		1,608.75
Total Labor			1,608.75

TOTAL THIS INVOICE \$1,608.75

Rec'd 4/12/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$7,078.75

April 12, 2021
Project No: 16654-0004-00
Invoice No: 00319872

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

PLEASE NOTE OUR REMIT INFO

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

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services
Services include construction contract administration services, including change order, and pay request review; site meeting and several discussions with contractor, Landscape Architect, Client, and HOA Subcommittee regarding work progress and completion issues; discussions regarding damages to facilities due to freeze and due to chemical delivery truck; coordination of and attendance at final inspection; and field project representation.

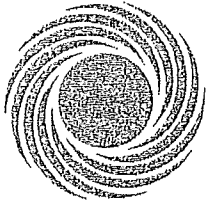
Professional Services from February 27, 2021 to March 26, 2021

Task	300	Construction-Phase Services			
			Hours	Rate	Amount
		Construction Manager IV	3.25	170.00	552.50
		Professional Engineer III	24.75	195.00	4,826.25
		Totals	28.00		5,378.75
		Total Labor			5,378.75

Task	600	Field Project Representation			
			Hours	Rate	Amount
		Construction Manager IV	10.00	170.00	1,700.00
		Totals	10.00		1,700.00
		Total Labor			1,700.00

TOTAL THIS INVOICE \$7,078.75

Rec'd 4/12/21



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 10679
Invoice Date: 04/01/2021

BILL TO

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

Phone: 512-251-5668

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

INVOICE

04/01/2021

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#8509 - Trail Maintenance Contract April 2021

PRICE

\$894.85

Subtotal: \$894.85

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$894.85

Rec'd 4/15/21

Sunscape Landscaping • P.O. Box 342228 • Austin, TX 78734

Thank you for your business!!



JONES | CARTER

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

April 15, 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. 5 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$68,888.67 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 5, 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 March 1, 2021 to March 31, 2021.

Sincerely,

Catherine Garza Mitchell, PE

CGM/jmr

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

Enclosure

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

April 15, 2021

Construction Progress Report No. 5
Period March 1, 2021 to March 31, 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: 135 Calendar Days (193%)

I. General

Contractor has installed hardscape and landscape improvements, temporary irrigation, and the decomposed granite trail.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

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

B. Actual cost as of this Report \$ 367,124.72

C. Amount Retained (10% of B) \$ 36,712.47

D. Total Paid Contractor \$ 330,412.25

E. Estimated Cost Remaining (A.3 - B) \$ 9,868.41

F. Construction Complete (B/A.3) 97%

IV. Frequency of Observation – Periodically

V. Problems – The flagstone Amenity Center trail was damaged by a third party. The contract time has expired.





OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

CONTRACT DATES

	FROM	TO
ORIGINAL	16-Nov-20	15-Jan-21
REVISED	16-Nov-20	25-Jan-21
THIS EST.	01-Mar-21	31-Mar-21

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
BASE BID											
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
EROSION CONTROLS & RESTORATION											
2	Stabilized Construction Entrance, 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%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
DEMOLITION											
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
ORIGINAL 16-Nov-20 REVISIED 25-Jan-21											
THIS EST. 01-Mar-21 31-Mar-21											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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 gablon baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
PARKING LOT IMPROVEMENTS:											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	990.0	\$6,613.20	0.0	\$0.00	990.0	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	5.0	\$954.00	0.0	\$0.00	5.0	\$954.00	71.4%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 5

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISD 16-Nov-20 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
HARDSCAPE IMPROVEMENTS											
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
REVISD 16-Nov-20 TO 25-Jan-21											
THIS EST. 01-Mar-21 TO 31-Mar-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	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											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	1.0	\$1,164.64	28.0	\$32,609.92	29.0	\$33,774.56	100.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	100.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	50.0%	\$1,652.81	50.0%	\$1,652.81	100.0%	\$3,305.61	100.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	100.0%	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	50.0%	\$1,318.91	50.0%	\$1,318.91	100.0%	\$2,637.81	100.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	50.0%	\$1,917.15	50.0%	\$1,917.15	100.0%	\$3,834.29	100.0%



OWNER: Beivedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary Irrigation in all seeded areas and plant beds without permanent Irrigation, per plans.	LS	1.0	\$1,714.02	50.0%	\$857.01	0.0%	\$0.00	50.0%	\$857.01	50.0%
47	2-Inch callper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	100.0%
48	2-Inch callper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	3.0	\$1,151.97	0.0	\$0.00	3.0	\$1,151.97	100.0%
49	24-Inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	100.0%
50	2-inch callper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	100.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	3.0	\$158.61	0.0	\$0.00	3.0	\$158.61	100.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	3.0	\$115.20	0.0	\$0.00	3.0	\$115.20	100.0%
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	-13.0	(\$423.93)	13.0	\$423.93	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 5										CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements												FROM	TO	
JOB NO.: 16654-0004-00												ORIGINAL	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.												REVISED	16-Nov-20	25-Jan-21
												THIS EST.	01-Mar-21	31-Mar-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT				
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	83.0	\$5,708.74	0.0	\$0.00	83.0	\$5,708.74	100.0%			
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	27.0	\$861.03	0.0	\$0.00	27.0	\$861.03	100.0%			
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	3.0	\$189.00	0.0	\$0.00	3.0	\$189.00	100.0%			
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	20.0	\$594.40	0.0	\$0.00	20.0	\$594.40	100.0%			
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	27.0	\$724.14	0.0	\$0.00	27.0	\$724.14	100.0%			
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	80.0	\$1,064.00	0.0	\$0.00	80.0	\$1,064.00	100.0%			
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	128.0	\$1,660.16	22.0	\$285.34	150.0	\$1,945.50	100.0%			
62	4-Inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	102.0	\$345.78	0.0	\$0.00	102.0	\$345.78	100.0%			
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	14.0	\$169.82	0.0	\$0.00	14.0	\$169.82	100.0%			
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	38.0	\$450.30	0.0	\$0.00	38.0	\$450.30	100.0%			
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	5.0	\$663.35	3.0	\$398.01	8.0	\$1,061.36	100.0%			
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	131.0	\$1,589.03	46.0	\$557.98	177.0	\$2,147.01	155.3%			



OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

CONTRACT DATES

	FROM	TO
ORIGINAL	16-Nov-20	15-Jan-21
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THIS EST,	01-Mar-21	31-Mar-21

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	16.0	\$189.60	0.0	\$0.00	16.0	\$189.60	100.0%
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	13.0	\$146.90	0.0	\$0.00	13.0	\$146.90	100.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	26.0	\$829.14	0.0	\$0.00	26.0	\$829.14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	98.0	\$1,161.30	0.0	\$0.00	98.0	\$1,161.30	100.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	27.0	\$315.63	0.0	\$0.00	27.0	\$315.63	100.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	43.0	\$519.44	0.0	\$0.00	43.0	\$519.44	100.0%
73	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakellights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	4.0	\$165.16	0.0	\$0.00	4.0	\$165.16	100.0%
76	3-gallon Red Yucca, complete in place per plans. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	65.0	\$1,837.55	0.0	\$0.00	65.0	\$1,837.55	216.7%



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
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 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 5

CONTRACT DATES
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	17.0	\$554.37	0.0	\$0.00	17.0	\$554.37	100.0%
LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	50.0%	\$826.41	50.0%	\$826.41	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	50.0%	\$659.46	50.0%	\$659.46	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
82	Temporary Irrigation in all seeded areas and plant beds without permanent Irrigation, per plans.	LS	1.0	\$556.50	100.0%	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%
83	2-inch calliper Natchez Grape Myrtle, complete in place per plans.	EA	3.0	\$383.99	3.0	\$1,151.97	0.0	\$0.00	3.0	\$1,151.97	100.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	11.0	\$310.97	0.0	\$0.00	11.0	\$310.97	100.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	174.0	\$2,256.78	0.0	\$0.00	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	27.0	\$706.32	0.0	\$0.00	27.0	\$706.32	100.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	52.0	\$630.76	0.0	\$0.00	52.0	\$630.76	100.0%



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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	35.0	\$414.75	4.0	\$47.40	39.0	\$462.15	100.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	14.0	\$158.20	0.0	\$0.00	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	83.0	\$983.55	15.0	\$177.75	98.0	\$1,161.30	100.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	50.0	\$592.50	8.0	\$94.80	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	34.0	\$410.72	0.0	\$0.00	34.0	\$410.72	100.0%
95	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	3.0	\$97.83	0.0	\$0.00	3.0	\$97.83	100.0%
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%



OWNER: Belvedere Municipal Utility District											PROGRESS PAYMENT # 5		CONTRACT DATES			
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CONTRACTOR: Fazzone Construction Co., Inc.											REVISED		16-Nov-20		25-Jan-21	
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS					
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT						
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%					
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%					



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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
ALTERNATE BID ITEMS:											
HARDSCAPE IMPROVEMENTS:											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
EXISTING AMENITY CENTER TRAIL REPAIRS:											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	345.0	\$20,734.50	0.0	\$0.00	345.0	\$20,734.50	110.9%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 5								CONTRACT DATES		
PROJECT: Construction of Amenly Center Improvements										FROM	TO	
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CONTRACTOR: Fazzone Construction Co., Inc.										REVISED	16-Nov-20	25-Jan-21
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
A8	Remove Juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%	
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	
A10	Sod installed in disturbed areas along trail widening on the west side of Amenly Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 5				CONTRACT DATES			REMARKS	
PROJECT: Construction of Amenity Center Improvements							FROM	TO			
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CONTRACTOR: Fazzino Construction Co., Inc.							REVISED	16-Nov-20	25-Jan-21		
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND										\$0.00	
TOTAL MATERIALS ON HAND										\$0.00	
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$977.55				\$977.55		
Change Order No. 002					\$5,037.40				\$5,037.40		
Change Order No. 003					\$7,032.00	10			\$7,032.00		
Change Order No. 004					\$0.00				\$0.00		
TOTAL CONTRACT MODIFICATIONS										\$13,046.95	
Subtotal (Line Items)					\$76,542.96		\$290,581.76		\$367,124.72		
Materials on Hand					\$0.00		\$0.00		\$0.00		
Subtotal (Materials on Hand/Line Items)					\$76,542.96		\$290,581.76		\$367,124.72		
0 Impact Days Requested this Pay Period											
Less Retainage (10%)					\$7,654.29		\$29,058.18		\$36,712.47		
0 Impact Days Approved this Pay Period											
0 Impact Days Approved to Date					\$68,888.67		\$261,523.58		\$330,412.25		
10 Change Order Days									\$261,523.58		
(65) Days Remaining									\$68,888.67		
193% Complete by Time					Orig. Contract Amount		\$363,946.18				
97% Complete by Value					Contract Modifications		\$13,046.95				
					Total Contract Amount		\$376,993.13				
					Construction Remaining		\$9,868.41				
					Amount Approved		\$68,888.67				

APPROVED BY JONES|CARTER

Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 100

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere MUD
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

Mar 6

Mar 13

Mar 20

Mar 27

Labor -4Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2935705

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

Date 3/31/21 Page 1
Primary Account

\$

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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	14
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	389,938.45	Days in the Statement Period	31
9 Deposits/Credits	23,021.98	Average Ledger Balance	172,524.11
15 Checks/Debits	342,712.15	Average Collected	172,524.11
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	70,248.28		

Deposits and Other Credits

Date	Description	Amount
3/01	PPD F746000192	4,149.98
3/01	CONS PAY PT CLEARING F746000192	4,334.20
3/02	PPD F746000192	5,630.68
3/12	CONS PAY PT CLEARING F746000192	38.40
3/15	PPD F746000192	1,317.05
3/17	CONS PAY PT CLEARING F746000192	2,478.85
3/19	PPD F746000192	826.18
3/26	CONS PAY PT CLEARING F746000192	1,666.85





Date 3/31/21 Page 2
 Primary Account

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

Business Checking Public Funds

(Continued)

Deposits and Other Credits

Date	Description	Amount
3/31	PPD F746000192	2,579.79
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
3/18	WEB 0000358635	100.86-
	SPECTRUM SPECTRUM	

Checks

Date	Check No.	Amount	Date	Check No.	Amount
3/29		109,536.18	3/23	1227*	64.51
3/01	1214*	4,632.87	3/22	1229*	213.23
3/01	1218*	4,324.00	3/22	1232*	1,755.00
3/03	1219	894.85	3/22	1233	5,591.25
3/01	1222*	208,508.18	3/23	1234	3,823.50
3/01	1223	575.00	3/23	1235	894.85
3/18	1225*	1,200.00	3/24	1236	597.87

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	180,382.58	3/17	188,952.71	3/24	175,537.82
3/02	186,013.26	3/18	187,651.85	3/26	177,204.67
3/03	185,118.41	3/19	188,478.03	3/29	67,668.49
3/12	185,156.81	3/22	180,918.55	3/31	70,248.28
3/15	186,473.86	3/23	176,135.69		

End of Statement

Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,938.45
Cleared Transactions						
Checks and Payments - 15 Items						
Check	01/19/2021	1214	Fazzone Constructio...	X	-4,632.87	-4,632.87
Check	02/16/2021	1222	Fazzone Constructio...	X	-208,508.18	-213,141.05
Check	02/16/2021	1218	Lloyd Gosselink	X	-4,324.00	-217,465.05
Check	02/16/2021	1219	Sunscape Landscap...	X	-894.85	-218,359.90
Check	02/16/2021	1223	Manuela's Cleaning ...	X	-575.00	-218,934.90
Check	03/16/2021	Transfer	Belvedere MUD Deb...	X	-109,536.18	-328,471.08
Check	03/16/2021	1233	Jones & Carter Inc.	X	-5,591.25	-334,062.33
Check	03/16/2021	1234	Lloyd Gosselink Atto...	X	-3,823.50	-337,885.83
Check	03/16/2021	1232	Jones & Carter Inc.	X	-1,755.00	-339,640.83
Check	03/16/2021	1225	Montoya & Monzing...	X	-1,200.00	-340,840.83
Check	03/16/2021	1235	Sunscape Landscap...	X	-894.85	-341,735.68
Check	03/16/2021	1229	Pedernales Electric ...	X	-213.23	-341,948.91
Check	03/16/2021	EFT	Spectrum Business	X	-100.86	-342,049.77
Check	03/16/2021	1227	AT & T	X	-64.51	-342,114.28
Check	03/18/2021	1236	AT & T	X	-597.87	-342,712.15
Total Checks and Payments					<u>-342,712.15</u>	<u>-342,712.15</u>
Deposits and Credits - 9 Items						
Deposit	03/01/2021			X	4,149.98	4,149.98
Deposit	03/01/2021			X	4,334.20	8,484.18
Deposit	03/02/2021			X	5,630.68	14,114.86
Deposit	03/12/2021			X	38.40	14,153.26
Deposit	03/15/2021			X	1,317.05	15,470.31
Deposit	03/17/2021			X	2,478.85	17,949.16
Deposit	03/19/2021			X	826.18	18,775.34
Deposit	03/26/2021			X	1,666.85	20,442.19
Deposit	03/31/2021			X	2,579.79	23,021.98
Total Deposits and Credits					<u>23,021.98</u>	<u>23,021.98</u>
Total Cleared Transactions					<u>-319,690.17</u>	<u>-319,690.17</u>
Cleared Balance					-319,690.17	70,248.28
Uncleared Transactions						
Checks and Payments - 5 Items						
Check	03/16/2021	1230	Fazzone Constructio...		-28,689.11	-28,689.11
Check	03/16/2021	1231	Pharis Design		-3,186.68	-31,875.79
Check	03/16/2021	1226	Travls Central Appra...		-633.48	-32,509.27
Check	03/29/2021	1238	Manuela's Cleaning ...		-460.00	-32,969.27
Check	03/29/2021	1237	AT & T		-74.55	-33,043.82
Total Checks and Payments					<u>-33,043.82</u>	<u>-33,043.82</u>
Total Uncleared Transactions					<u>-33,043.82</u>	<u>-33,043.82</u>
Register Balance as of 03/31/2021					<u>-352,733.99</u>	<u>37,204.46</u>
Ending Balance					<u><u>-352,733.99</u></u>	<u><u>37,204.46</u></u>



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2934743
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 3/31/21 Page 1
Primary Account

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

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	713,333.50	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	713,333.50
Checks/Debits	.00	Average Collected	713,333.50
Service Charge Amount	.00	Interest Earned	169.64
Interest Paid	169.64	Annual Percentage Yield Earned	0.28%
Current Balance	713,503.14	2021 Interest Paid	461.41

Deposits and Other Credits

Date	Description	Amount
3/31	Interest Deposit	169.64

Daily Balance Information

Date	Balance	Date	Balance
3/01	713,333.50	3/31	713,503.14

INTEREST RATE SUMMARY

Date	Rate
2/28	0.280000%

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
 Money Market - ABC Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						713,333.50
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2021			X	169.64	169.64
Total Deposits and Credits					169.64	169.64
Total Cleared Transactions					169.64	169.64
Cleared Balance					169.64	713,503.14
Register Balance as of 03/31/2021					169.64	713,503.14
Ending Balance					169.64	713,503.14

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



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 03/01/2021 - 03/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID ()
 Investor ID

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,063.17	\$0.00	\$0.00	\$0.39	\$25,063.56	\$25,063.18
Total Dollar Value	\$25,063.17	\$0.00	\$0.00	\$0.39	\$25,063.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2021)	Share Price (03/31/2021)	Shares Owned (03/31/2021)	Market Value (03/31/2021)
Texas Local Government Investment Pool		\$25,063.17	\$1.00	25,063.560	\$25,063.56
Total Dollar Value		\$25,063.17			\$25,063.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.39	\$2.87
Total		\$0.39	\$2.87



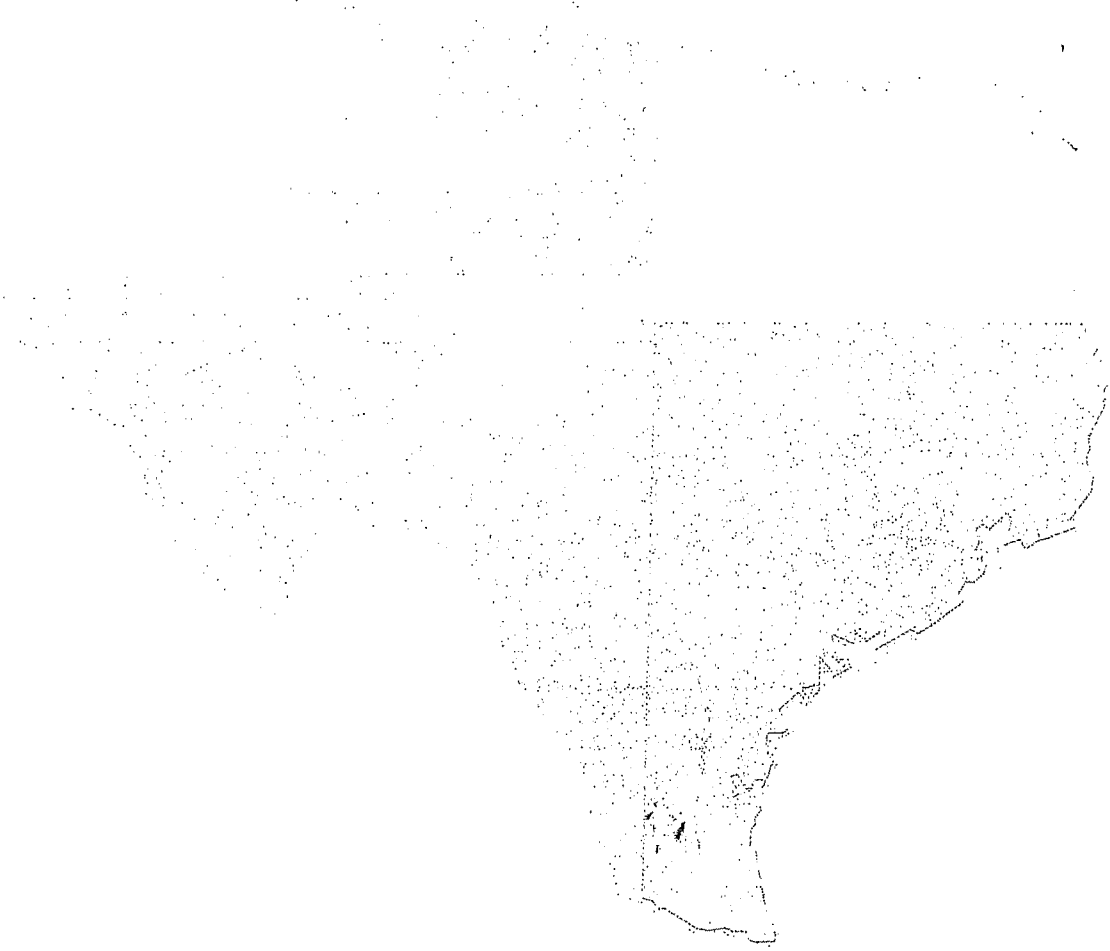
Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2021	03/01/2021	BEGINNING BALANCE	\$25,063.17	\$1.00		25,063.170
03/31/2021	03/31/2021	MONTHLY POSTING	\$0.39	\$1.00	0.390	25,063.560
Account Value as of 03/31/2021			\$25,063.56	\$1.00		25,063.560



Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,063.17
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2021			X	0.39	0.39
Total Deposits and Credits					0.39	0.39
Total Cleared Transactions					0.39	0.39
Cleared Balance					0.39	25,063.56
Register Balance as of 03/31/2021					0.39	25,063.56
Ending Balance					0.39	25,063.56



Drawer 9
Wolfforth, Texas 79382-0009

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2934741

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

Date 3/31/21 Page 1
Primary Account

5

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

Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	31,340.59	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	31,340.59
Checks/Debits	.00	Average Collected	31,340.59
Service Charge Amount	.00	Interest Earned	4.79
Interest Paid	4.79	Annual Percentage Yield Earned	0.18%
Current Balance	31,345.38	2021 Interest Paid	50.96

Deposits and Other Credits

Date	Description	Amount
3/31	Interest Deposit	4.79

Daily Balance Information

Date	Balance	Date	Balance
3/01	31,340.59	3/31	31,345.38

INTEREST RATE SUMMARY

Date	Rate
2/28	0.180000%

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
 Cash, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,340.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	4.79	4.79
Total Deposits and Credits					4.79	4.79
Total Cleared Transactions					4.79	4.79
Cleared Balance					4.79	31,345.38
Register Balance as of 03/31/2021					4.79	31,345.38
Ending Balance					4.79	31,345.38



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2935706

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

Date 3/31/21 Page 1
Primary Account

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	442,094.09	Days in the Statement Period	31
1 Deposits/Credits	109,536.18	Average Ledger Balance	452,694.36
Checks/Debits	.00	Average Collected	452,694.36
Service Charge Amount	.00	Interest Earned	90.70
Interest Paid	90.70	Annual Percentage Yield Earned	0.24%
Current Balance	551,720.97	2021 Interest Paid	191.52

Deposits and Other Credits

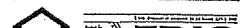
Date	Description	Amount
3/29	Deposit	109,536.18
3/31	Interest Deposit	90.70

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	442,094.09	3/29	551,630.27	3/31	551,720.97

INTEREST RATE SUMMARY

Date	Rate
2/28	0.230000%
3/29	0.280000%



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						442,094.09
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/16/2021			X	109,536.18	109,536.18
Deposit	03/31/2021			X	90.70	109,626.88
Total Deposits and Credits					109,626.88	109,626.88
Total Cleared Transactions					109,626.88	109,626.88
Cleared Balance					109,626.88	551,720.97
Register Balance as of 03/31/2021					109,626.88	551,720.97
Ending Balance					109,626.88	551,720.97 <i>MW</i>

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



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period **03/01/2021 - 03/31/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID ()

Investor ID

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,103.32	\$0.00	\$0.00	\$0.39	\$25,103.71	\$25,103.33
Total Dollar Value	\$25,103.32	\$0.00	\$0.00	\$0.39	\$25,103.71	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2021)	Share Price (03/31/2021)	Shares Owned (03/31/2021)	Market Value (03/31/2021)
Texas Local Government Investment Pool		\$25,103.32	\$1.00	25,103.71	\$25,103.71
Total Dollar Value		\$25,103.32			\$25,103.71

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.39	\$2.87
Total		\$0.39	\$2.87



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2021	03/01/2021	BEGINNING BALANCE	\$25,103.32	\$1.00		25,103.320
03/31/2021	03/31/2021	MONTHLY POSTING	\$0.39	\$1.00	0.390	25,103.710
Account Value as of 03/31/2021			\$25,103.71	\$1.00		25,103.710

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,103.32
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2021			X	0.39	0.39
Total Deposits and Credits					0.39	0.39
Total Cleared Transactions					0.39	0.39
Cleared Balance					0.39	25,103.71
Register Balance as of 03/31/2021					0.39	25,103.71
Ending Balance					0.39	25,103.71

TXDISTIA	RECEIVABLE BALANCE 'R' REPORT	TXADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
02006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02014	2371.31	.00	2371.31	.00	2371.31	100.00	.00	909.00	.00	.00	3280.31
02015	3336.25	.00	3336.25	.00	3336.25	100.00	.00	1012.00	.00	.00	4348.25
02016	3363.93	.00	3363.33	.00	3363.33	99.98	.60	751.14	.00	.00	4114.47
02017	3367.38	.00	3367.38	.00	3367.38	100.00	.00	491.08	.00	.00	3858.46
02018	3129.30	.00	3129.30	.00	3129.30	100.00	.00	299.89	.00	.00	3429.19
02019	7845.38	38.40	4240.07	.00	4240.07	53.78	3643.71	429.12	.00	.00	4669.19
TOTAL	23413.55	38.40	19807.64	.00	19807.64	84.46	3644.31	3892.23	.00	.00	23699.87
02020	641900.93	5173.66	628951.88	98.70	629853.18	98.92	6874.09	1941.16	.00	2.19	631796.53
ENTIRETY	665314.48	5135.26	649759.52	98.70	649660.82	98.41	10518.40	5833.39	.00	2.19	655496.40

Outstanding property tax receivable

Debt Service:

2016 = .31
 2019 = 2277.32
 2020 = 4660.63

\$6938.26

Operating:

2016 = 29
 2019 = 1366.39
 2020 = 2213.46

\$3580.14

Current Tax rate

Operating: .095

Debt Service: .2

total: .2950



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

April 15, 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. 5 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$68,888.67 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 5, 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 March 1, 2021 to March 31, 2021.

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/jmr

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

Enclosure

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

EXHIBIT C

April 15, 2021

Construction Progress Report No. 5
Period March 1, 2021 to March 31, 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: 135 Calendar Days (193%)

I. General

Contractor has installed hardscape and landscape improvements, temporary irrigation, and the decomposed granite trail.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

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

B. Actual cost as of this Report \$ 367,124.72

C. Amount Retained (10% of B) \$ 36,712.47

D. Total Paid Contractor \$ 330,412.25

E. Estimated Cost Remaining (A.3 - B) \$ 9,868.41

F. Construction Complete (B/A.3) 97%

IV. Frequency of Observation – Periodically

V. Problems – The flagstone Amenity Center trail was damaged by a third party. The contract time has expired.





OWNER: Balvedere Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

JOB NO.: 16654-004-00

CONTRACTOR: Fazio Construction Co., Inc.

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20
 REWISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount. EROSION CONTROLS & RESTORATION	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
2	Stabilized Construction Entrance, 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%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
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	100.0%



PROGRESS PAYMENT # 5

OWNER: Belvedere Municipal Utility District

PROJECT: Construction of Amenity Center Improvements

JOB NO.: 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES

FROM TO

ORIGINAL 15-Nov-20 15-Jan-21

REVISED 15-Nov-20 25-Jan-21

THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0%	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
20	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$5.68	990.0%	\$6,613.20	0.0%	\$0.00	990.0%	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	5.0%	\$954.00	0.0%	\$0.00	5.0%	\$954.00	71.4%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0%	\$0.00	100.0%	\$3,180.00	100.0%	\$3,180.00	90.9%



JONES CARTER

OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

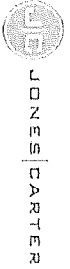
PROJECT: Construction of Amenity Center Improvements

JOB NO.: 16554-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES
 FROM 15-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
HARDSCAPE IMPROVEMENTS												
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%	
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%	
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%	
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%	
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%	
28	Drystack Stone seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%	
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%	
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	100.0%	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%	



JONES CARTER

OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16854-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 15-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	350.0	\$6.68	0.0	\$0.00	350.0	\$2,404.80	350.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	450.0	\$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	715.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	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%
37	Hydral Accent light, complete in place per plans.	EA	29.0	\$1,164.64	1.0	\$1,164.64	23.0	\$32,609.92	29.0	\$33,774.56	100.0%
38	Sternum Curoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	100.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	50.0%	\$1,652.81	50.0%	\$1,652.81	100.0%	\$3,305.61	100.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	100.0%	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,557.81	50.0%	\$1,318.91	50.0%	\$1,318.91	100.0%	\$2,557.81	100.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	50.0%	\$1,917.15	50.0%	\$1,917.15	100.0%	\$3,834.29	100.0%



OWNER: Salvedora Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

JOB NO.: 16654-0004-00

CONTRACTOR: Fajona Construction Co., Inc.

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISID 16-Nov-20 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	50.0%	\$857.01	0.0%	\$0.00	50.0%	\$857.01	50.0%
47	2-inch caliper Chitape, complete in place per plans.	EA	1.0	\$411.81	1.0%	\$411.81	0.0%	\$0.00	1.0%	\$411.81	100.0%
48	2-inch caliper Natchez Grape Myrtle, complete in place per plans.	EA	3.0	\$383.99	3.0%	\$1,151.97	0.0%	\$0.00	3.0%	\$1,151.97	100.0%
49	2 1/2-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	1.0%	\$645.54	0.0%	\$0.00	1.0%	\$645.54	100.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	1.0%	\$484.16	0.0%	\$0.00	1.0%	\$484.16	100.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.50	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	3.0%	\$158.61	0.0%	\$0.00	3.0%	\$158.61	100.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	3.0%	\$115.20	0.0%	\$0.00	3.0%	\$115.20	100.0%
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	-13.0%	(\$428.93)	13.0%	\$428.93	0.0%	\$0.00	0.0%



JONES CARTER

OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

JOB NO.: 16554-004-00

CONTRACTOR: Fazio Construction Co., Inc.

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	83.0	\$5,708.74	0.0	\$0.00	83.0	\$5,708.74	100.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	27.0	\$861.09	0.0	\$0.00	27.0	\$861.09	100.0%
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	3.0	\$189.00	0.0	\$0.00	3.0	\$189.00	100.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	20.0	\$594.40	0.0	\$0.00	20.0	\$594.40	100.0%
59	3-gallon Bamboo Noddy, complete in place per plans.	EA	27.0	\$26.82	27.0	\$724.14	0.0	\$0.00	27.0	\$724.14	100.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	80.0	\$1,064.00	0.0	\$0.00	80.0	\$1,064.00	100.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	128.0	\$1,660.16	22.0	\$285.34	150.0	\$1,945.50	100.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	102.0	\$345.78	0.0	\$0.00	102.0	\$345.78	100.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	14.0	\$169.82	0.0	\$0.00	14.0	\$169.82	100.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	38.0	\$450.30	0.0	\$0.00	38.0	\$450.30	100.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	5.0	\$663.35	3.0	\$398.01	8.0	\$1,061.36	100.0%
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for items 73 and 95.	EA	114.0	\$12.13	181.0	\$1,589.03	48.0	\$577.98	177.0	\$2,147.01	155.3%



JONES CARTER

OWNER: Belvedere Municipal Utility District

PROGRESS PAYMENT # 5

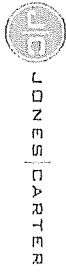
PROJECT: Construction of Amenity Center Improvements

JOB NO. : 15854-004-03

CONTRACTOR: Fazio Construction Co., Inc.

CONTRACT DATES
 FROM: TO
 ORIGINAL 15-Nov-20 15-Jan-21
 REVISED 16-Nov-20 25-Jan-21
 THIS EST. 03-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
67	1-gallon Heartleaf Stilicad, complete in place per plans.	EA	15.0	\$11.85	15.0	\$189.50	0.0	\$0.00	15.0	\$189.50	100.0%
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	13.0	\$146.90	0.0	\$0.00	13.0	\$146.90	100.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	26.0	\$829.14	0.0	\$0.00	26.0	\$829.14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	98.0	\$1,161.30	0.0	\$0.00	98.0	\$1,161.30	100.0%
71	1-gallon Texas Batonry, complete in place per plans.	EA	27.0	\$11.69	27.0	\$315.63	0.0	\$0.00	27.0	\$315.63	100.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	43.0	\$515.44	0.0	\$0.00	43.0	\$515.44	100.0%
73	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	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. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Gobbler Agave, complete in place per plans.	EA	4.0	\$41.29	4.0	\$165.16	0.0	\$0.00	4.0	\$165.16	100.0%
76	3-gallon Red Yucca, complete in place per plans. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	65.0	\$1,837.55	0.0	\$0.00	65.0	\$1,837.55	216.7%



OWNER: Belvedere Municipal Utility District

PROJECT: Construction of Amenity Center Improvements

JOB NO.: 156554-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 5

CONTRACT DATES	
FROM	TO
ORIGINAL 16-Nov-20	15-Jan-21
REVISED 16-Nov-20	25-Jan-21
THIS EST. 01-Mar-21	31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans. LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE	EA	17.0	\$32.61	17.0	\$554.37	0.0	\$0.00	17.0	\$554.37	100.0%
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	50.0%	\$826.41	50.0%	\$826.41	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	50.0%	\$659.46	50.0%	\$659.46	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	LF	150.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	100.0%	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Grape Myrtle, complete in place per plans.	EA	3.0	\$383.99	3.0	\$1,151.97	0.0	\$0.00	3.0	\$1,151.97	100.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	11.0	\$310.97	0.0	\$0.00	11.0	\$310.97	100.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	174.0	\$2,256.78	0.0	\$0.00	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	27.0	\$706.32	0.0	\$0.00	27.0	\$706.32	100.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	52.0	\$630.76	0.0	\$0.00	52.0	\$630.76	100.0%



PROGRESS PAYMENT # 5

OWNER: Sevelera Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements

JOB NO. : 1665-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	39.0	\$414.75	4.0	\$47.40	39.0	\$462.15	100.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	14.0	\$158.20	0.0	\$0.00	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	98.0	\$983.55	15.0	\$177.75	98.0	\$1,161.30	100.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	58.0	\$92.50	8.0	\$94.80	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	34.0	\$410.72	0.0	\$0.00	34.0	\$410.72	100.0%
95	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	3.0	\$97.83	0.0	\$0.00	3.0	\$97.83	100.0%
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb.	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel.	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%

Change Order No. 001

Change Order No. 002



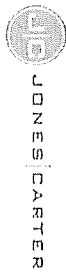
JONES CARTER

OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16554-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 5

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL 16-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 31-Mar-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
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 13.2. ***Change Order No. 002***	L ²	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel per detail. ***Change Order No. 003***	L ⁵	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%



PROGRESS PAYMENT # 5

OWNER: Balvadera Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16554-0004-03
 CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
ALTERNATE BID ITEMS												
HARDSCAPE IMPROVEMENTS												
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%	
EXISTING AMENITY CENTER TRAIL REPAIRS												
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	345.0	\$20,794.50	0.0	\$0.00	345.0	\$20,794.50	110.9%	
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%	
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$111.08	0.0	\$0.00	29.0	\$5,121.29	29.0	\$5,121.29	100.0%	
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%	
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	1.0	\$954.00	1.0	\$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	0.0%	\$0.00	1.0	\$1,526.40	1.0	\$1,526.40	100.0%	

CONTRACT DATES
 FROM 15-Nov-20 TO 15-Jan-21
 ORIGINAL 15-Nov-20
 REVISED 25-Jan-21
 THIS EST. 01-Mar-21 TO 31-Mar-21



JONES CARTER

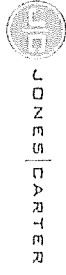
PROGRESS PAYMENT # 5

OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES
 FROM 16-NOV-20 TO 15-JAN-21
 REVISED 16-NOV-20 25-JAN-21
 THIS EST. 01-MAR-21 31-MAR-21

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Balwadera Municipal Utility District

PROGRESS PAYMENT # 5

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

CONTRACT DATES

FROM	TO	REMARKS
15-Nov-20	15-Jan-21	ORIGINAL
16-Nov-20	25-Jan-21	REVISED
01-Mar-21	31-Mar-21	THIS EST.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT

MATERIALS ON HAND

TOTAL MATERIALS ON HAND

CHANGE ORDER PLUS/MINUS	VALUE	DAYS
Change Order No. 001	\$977.55	
Change Order No. 002	\$5,037.40	
Change Order No. 003	\$7,032.00	10
Change Order No. 004	\$0.00	
TOTAL CONTRACT MODIFICATIONS	\$13,046.95	

Subtotal (Line Items)	\$76,542.96	\$290,581.76	\$367,124.72
Materials on Hand	\$0.00	\$0.00	\$0.00

Subtotal (Materials on Hand/Line Items)	\$76,542.96	\$290,581.76	\$367,124.72
Less Retainage (10%)	\$7,654.29	\$29,058.18	\$36,712.47
Total	\$68,888.67	\$261,523.58	\$330,412.25

0 Impact Days Requested this Pay Period			
0 Impact Days Approved this Pay Period			
0 Impact Days Approved to Date			
10 Change Order Days			
(65) Days Remaining			

193% Complete by Time	Orig. Contract Amount	\$363,946.18
97% Complete by Value	Contract Modifications	\$13,046.95
	Total Contract Amount	\$376,993.13
	Construction Remaining	\$9,858.41
	Amount Approved	\$68,888.67

APPROVED BY JONES|CARTER

Catherine S. Mitchell
 BY: Catherine Garza Mitchell, PE

**RESOLUTION TO APPOINT DISTRICT LIAISON TO
BELVEDERE HOMEOWNER'S ASSOCIATION**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the Belvedere Municipal Utility District (the "District") has been invited by the Belvedere Homeowners Association, Inc. (the "HOA") to designate a District liaison to participate in HOA meetings, discussions, and other activities;

WHEREAS, the District liaison will receive agendas and prepared materials in advance of HOA meetings to meaningfully participate in such meetings and will act in a consulting capacity without voting rights;

WHEREAS, the District liaison will not bind the District Board with any statements or contributions in HOA meetings or to HOA members, unless the District liaison has been duly authorized to do so and expressly asserts that the statement or contribution is on behalf of the District Board; and

NOW THEREFORE, it is resolved by the District Board of Directors as follows:

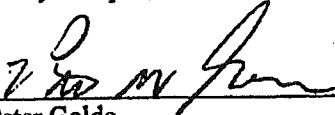
Section 1: The above-listed recitals are true and correct and are incorporated into this Resolution for all purposes.

Section 2: The District Board agrees to designate a District liaison to participate in HOA meetings, discussions, and other activities.

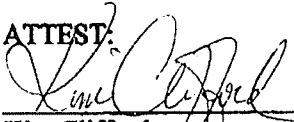
Section 3: The District Board does hereby appoint James Koerner to serve as the District liaison to the HOA Board as directed in this Resolution until such time as a replacement is named by the District Board.

Section 4: The District Board hereby invites the HOA Board to designate a corresponding liaison to participate in District Board meetings, discussion, and other activities on the same basis.

PASSED AND APPROVED this 20th day of April, 2020.



Peter Golde
President, Board of Directors

ATTEST:


Kim Clifford
Secretary, Board of Directors



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

April 15, 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 April 20, 2021

Dear Directors:

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

1. **Amenity Center Lot Improvements**

- a. Construction Update – We held a final inspection on March 25 and issued a punch list. Fazzone Construction has begun working on the punch list items.
- b. Trail Damage – On March 17, a truck delivering chemicals to the swimming pool drove on the new flagstone trail and severely damaged it. Fazzone submitted an estimate of \$18,824 to repair the trail. We are working with the chemical delivery company's insurance company on a claim for the damages.



EXHIBIT E



Board of Directors
Belvedere MUD
Page 2
April 15, 2021

- c. Change Order No. 4 – Presented today is Change Order No. 4 from Fazzone Construction in the amount of \$20,096.00. The change order includes four boulders placed on the edges of the decomposed granite Amenity Center trail, and the repair of the flagstone Amenity Center trail. We recommend your approval.
- d. Pay Estimate No. 5 – Presented for your approval is Pay Estimate No. 5 in the amount of \$68,888.67. The pay estimate is in order and we recommend your approval.
- e. Drainage Facilities – We have discussed the use of surplus funds for the drainage related items in this project with the Bookkeeper. The funds will be transferred after the final pay estimate is issued.

BOARD ACTION: Approve Change Order No. 4 and Pay Estimate No. 5.

- 2. Trail Facilities – Sunscape will perform the second quarter maintenance following the completion of the tree cleanup from the winter storm that is being coordinated with the HOA. Sunscape anticipates beginning the trail work in the next few weeks. We have requested a price from them for quarterly maintenance of the decomposed granite Amenity Center trail.
- 3. Drainage Facilities – The HOA Manager asked us to provide culvert sizes for the lots on Springdale Ridge Drive. We are coordinating with the Engineering Subcommittee on this task.

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

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210415.doc

PUNCH LIST

Project: Belvedere Amenity Center Improvements
Inspection Date: March 25, 2021

JJC Job No.: 16654-0004-00

Contractor: Fazzone Construction Company, Inc.	Construction Manager: Cathy Mitchell, PE
Sub Contractor: Eco Systems	Field Project Representative: Nathan Walton, PE
Owner: Belvedere MUD	Design Engineer: Jason Baze, PE

An Inspection was conducted at the above project by Jones | Carter at 2:30 PM on the above date.

The following items are to be corrected or completed to comply with the Contract Documents:

Item No.	Description	Date Comp.	FPR Sign Off
PARKING LOT			
1	Install wheel stops in gravel parking lot. Wheel stops to be placed in the gravel, against the ribbon curb, and secured with rebar.		
2	Cut and remove broken ribbon curb at south end of gravel parking lot, and replace with flagstone.		
HARDSCAPE			
3	Grind out three cracked stones in flagstone area next to Amenity Center entrance, and mortar cracks.		
4	Cut back flagstone path between access road and sport court to be flush with the edge of the access road.		
5	Repair cracked edges on flagstone trail.		
LIGHTING			
6	Repair two tree-mounted lights on the east side of the parking lot driveway that are not functioning. See attached photo.		
7	Repair sign lights that are not functioning.		
8	Install astronomical timers.		
9	Install two ground-mounted lights at gravel parking lot. See attached photo.		
LANDSCAPING			
10	Plants damaged during the winter storms in February will be monitored for acceptable health and replaced as needed under the 1-year warranty. See attached plant list and photos from Pharis Design.		
11	Adjust plantings in beds around playground to create two access openings per plans. See attached photo.		
12	Adjust edge of mulch bed south of the sport court so that it is not in the drainage ditch. See attached photo.		
13	Install waterproof irrigation caps on wire splices in mulch beds and set below grade. See attached photo.		
AMENITY CENTER TRAIL			
14	Regrade granite trail along north end of Amenity Center, add additional DG material, and recompact.		
15	Remove sediment from culvert outfall at west end of granite trail, and grade to drain to north.		

Item No.	Description	Date Comp.	FPR Sign Off
16	Repair flagstone trail damaged by pool maintenance company along north side of pool.		
17	Remove cedars beneath oaks at west end of granite trail and at maintenance vehicle turnaround.		
18	Smooth out ruts in grass south of the water feature behind Amenity Center.		
19	Repair loose stone on widened section of trail behind Amenity Center.		
20	Add a 2' wide section of rip rap below the widened section of trail behind Amenity Center.		
21	Stain concrete pilot channel.		
REVEGETATION AND GRADING			
22	Revegetate septic field and provide temporary irrigation.		
23	Revegetate staging area with native seed hydromulch.		
24	Revegetate disturbed areas along edges of granite trail, along edges of hardscape trail on north side of pool, and between the pond and the widened section of trail behind the Amenity Center.		
25	Smooth out ruts in berm on north side of existing parking lot.		
26	Stormwater runoff from the septic field and the open space north of the existing parking lot will be monitored during the warranty period. Contractor to address any drainage issues identified during the warranty period as directed by Jones Carter.		

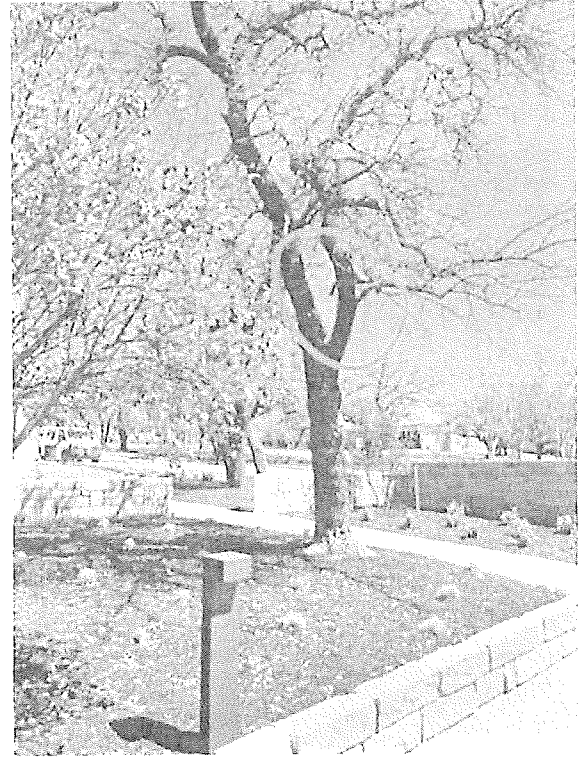
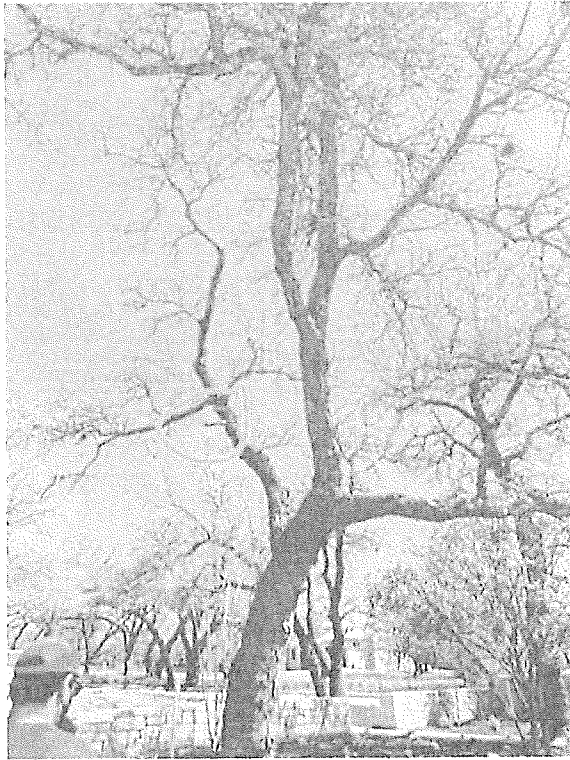
Attendees: Jason Baze, Nathan Walton, and Cathy Mitchell - Jones|Carter
 Kate Koberle - Pharis Design
 Kim Clifford - Belvedere MUD
 Tom Wiles and Megan Maedgen - Belvedere HOA
 Paul Whetstone and Ector Zamora - Fazzone Construction
 Rich Shelton and Stephen Loranc - Eco Systems

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BELVEDERE AMENITY CENTER IMPROVEMENTS PUNCHLIST PHOTOS

PUNCH LIST ITEM NO. 6

Two tree lights are not functioning.



PUNCH LIST ITEM NO. 9

Two remaining landscape lights need to be installed by new parking lot.



PUNCH LIST ITEM NO. 10

Plants on our watch list. These plants were not replaced, but were installed and damaged during the winter storm. It is our belief that most of these plants will bounce back (many already are), but we want to be sure these continue to come back to acceptable health. If they do not, this is under the one year contract to replace material.

- a. Bamboo Muhly



- b. Softleaf Yucca



c. Blonde Ambition Grass



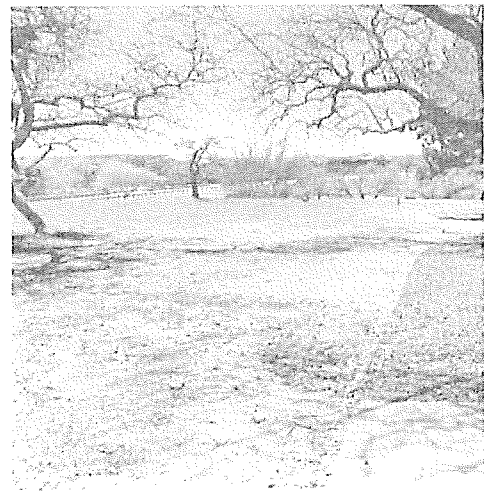
d. Big Muhly



e. Giant Yucca



f. Bermuda reveg areas



PUNCH LIST ITEM NO. 11

Shift placement of blonde ambition to allow for opening in plant bed below. This will serve as an entry point to playground.



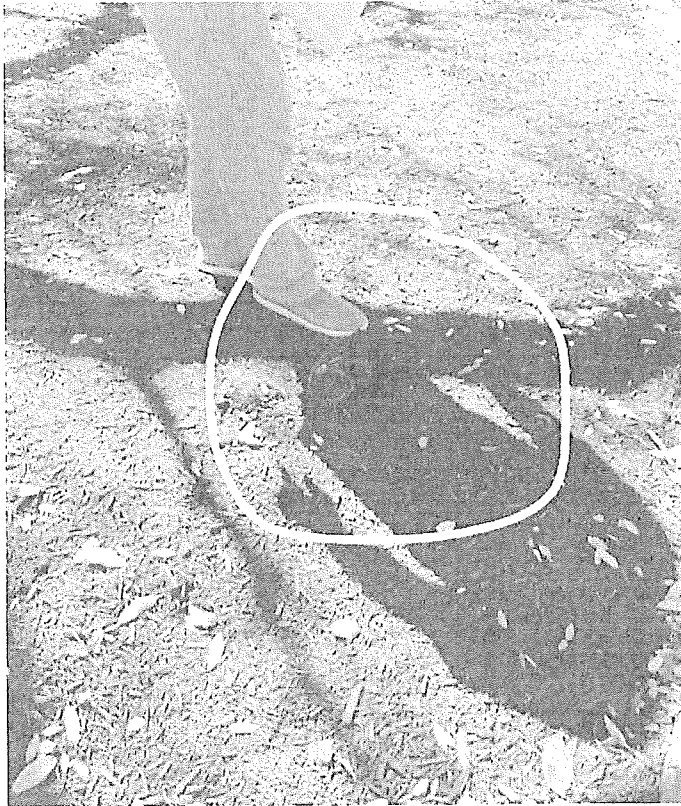
PUNCH LIST ITEM NO. 12

Adjust mulch line and edging to be above drainage ditch elevation.



PUNCH LIST ITEM NO. 13

Waterproof irrigation cap will be added to low voltage connection points, set below grade and covered with mulch.





3100 Alvin Devane Boulevard, Suite 150
 Auslin, Texas 78741-7425
 Tel: 512.441.9493
 Fax: 512.445.2286
 www.jonescarter.com

CHANGE ORDER NO. 004
 DATE: April 13, 2021

Project: Construction of Amenity Center Improvements	JC Job No.: 16654-0004-00
Owner: Belvedere Municipal Utility District	Contractor: Fazzone Construction Co., Inc.

Description of Changes: Contractor to place boulders at each end of the decomposed granite Amenity Center trail, along the edge of the trail. Contractor to remove and replace the flagstone Amenity Center trail behind the swimming pool.

Reason for Changes: The boulders are being added to minimize vehicle traffic on the Amenity Center trails. The flagstone trail is being removed and replaced due to being damaged by a heavy vehicle belonging to a third party.

<u>Change in Contract price and time summary:</u>	<u>COST</u>	<u>TIME</u>
Original Contract:	\$363,946.18	60 Calendar Days
Net previous change(s):	\$13,046.95	10 Calendar Days
Contract prior to this change order:	\$376,993.13	70 Calendar Days
Net Increase from this change order:	\$20,096.00	0 Calendar Days
Revised Contract Amount:	\$397,089.13	70 Calendar Days
Cumulative % Change in Contract:	9.11 %	16.67 %
Substantial Completion Date:	Original: January 15, 2021	Revised: January 25, 2021

APPROVED BY: Belvedere Municipal Utility District _____ Representative _____ 4/13/2021 Date	RECOMMENDED BY: Jones & Carter, Inc. <i>Catherine B. Mitchell</i> Catherine Garza Mitchell, PE _____ 4/13/2021 Date ACCEPTED BY: Fazzone Construction Co., Inc. <i>Paul W. Muller</i> Representative _____ 4/13/2021 Date
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CHANGE ORDER NO. 004
ATTACHMENT NO. 001

Construction of Amenity Center Improvements
Belvedere Municipal Utility District

The Contractor is directed to furnish all materials, labor, equipment, and subcontractors to place boulders at each end of the decomposed granite Amenity Center trail, and to remove and replace the flagstone Amenity Center trail along the north side of the swimming pool.

To implement payment for this work, the following revision is made to the Item/Quantity Sheets:

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Revised Unit Price</u>	<u>Bid Quantity</u>	<u>Revised Quantity</u>	<u>Previous Amount</u>	<u>Revised Amount</u>	<u>Net Change</u>
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place.	EA	\$0.00	\$318.00	0	4	\$0.00	\$1,272.00	\$1,272.00
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place.	LS	\$0.00	\$18,824.00	0	1	\$0.00	\$18,824.00	\$18,824.00

NET INCREASE IN CONTRACT PRICE \$20,096.00

There is no change to the Contract Period of Performance.