#### MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on July 20, 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, 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 with Jones Carter Engineering, Inc.; Kathryn Thiel, Attorney 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 6:00 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 June 15, 2021 regular meeting. Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the June 15, 2021 regular meeting as amended, 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 (the "HOA") under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, attached as **Exhibit B**. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$50,000 from the District's Money Market Account to the

District's Checking Account to pay bills. Mr. Monzingo noted that invoices presented for payment included the seventh progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 7, copy attached as **Exhibit C**, in the amount of \$19,173.96. She stated that Pay Estimate No. 7 represented work completed by Fazzone Construction Company to revegetate disturbed areas, repair to the flagstone trail, and resetting of curb stops. Ms. Mitchell recommended Pay Estimate No. 7 for payment. After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in **Exhibit B** attached.

Next, Director Clifford sought clarification as to the protocol for the payment of District invoices as the Board was contemplating meeting less frequently than once a month. After discussion, Director Koerner, as a member of the District's Finance Subcommittee, volunteered to arrange discussions with Mr. Monzingo and the District's legal team to develop protocols for the payment of District invoices during times when the Board did not meet on a monthly basis, which would be discussed at the next meeting.

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 provided a brief update on the status of discussions between the District's Finance Subcommittee and the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year, including the maintenance of recently added landscape improvements, as well as, a review of the Sunscape landscape maintenance contract to review the District's and HOA's financial responsibilities under the agreement, and a review of the HOA's Reserve Study in preparation for the Board's budget discussion slated for next month.

Next, Mr. Greene stated for informational purposes there was nothing in the HOA's Reserve Study that addressed repairs or replacement of the Belvedere Amenity Center's roof, or heating, ventilation, and air conditional system for the next two years and the Board would not need to budget for such expenses during its next fiscal year. Next, he stated that at the Board's last meeting a question arose concerning whether the annual inspection of the playground equipment had taken place. Mr. Greene stated that an inspection had been completed and any deficiencies (such as the refreshing of mulch and the replacement of a section of the playscape area border) were being addressed. He also provided a brief update on the HOA's efforts to address wildfire fuels mitigation within high risk areas of the neighborhood's common areas and that such efforts would begin in November of this year to be performed by the Travis County Emergency Services District No. 6. Mr. Greene also provided the Board with a progress report for addressing access to the Amenity Center restrooms from the swimming pool area and anticipated that this project would be completed by August of this year. Mr. Greene stated that at the Board's last meeting, the Board asked for clarification on the dollar amount paid by the HOA to the District specifically related to the HOA's share of in the Change Orders associated with the Amenity Center Lot improvements. Mr. Greene stated that a review of the amounts owed would be undertaken by the HOA and hoped this review would be completed within the next three to four weeks. He stated that final invoices from the cleanup activities related to Winter Storm Uri had been received and would be reviewed to determine amounts owned by the District to the HOA for its share of this work. Mr. Greene stated that he hoped to have this information for the Board in

time for the Board's next meeting. Finally, Mr. Greene mentioned that re-striping of the Amenity Center parking lot was being evaluated.

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. Thiel stated that she had no updates other than that the Texas Open Meetings Act (TOMA) suspensions allowing for remote meetings would continue through August 31, 2021, with all TOMA provisions being reinstated as of September 1, 2021. Mr. Greene stated that he had nothing new to report on this item.

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;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as <u>Exhibit D</u>. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction still had approximately five to six punch list items to complete. She stated that she would continue to press the contractor to address these items as quickly as possible in order to complete the project.

Next, Ms. Mitchell addressed Amenity Center lot drainage and noted that stormwater runoff from the open space east of the Amenity Center parking lot was draining across the parking lot to the French drain in front of the building carrying with it mulch and leaves which could pose a clogging threat to the drain. She proposed the installation of stone curbs in strategic areas along the flagstone trails to hold back some of this runoff and debris. She requested authorization for Jones-Carter to provide engineering design, surveying, pricing, and overseeing construction of drainage improvements in the approximate amount of \$7,000 should the Board determine this issue was something it wanted to address. Director Koerner inquired whether this drainage issue was a direct result of the Amenity Center Lot improvements and if so, why this would this not have been observed and addressed during design and execution of the construction work. Ms. Mitchell stated that a combination of things might be at work here, including (i) the existing conditions of the natural terrain and slope of this area may have persuaded the contractor to attempt to take advantage of the area's natural terrain as opposed to making changes called for in the construction plans; and (ii) in certain instances real world conditions may warrant the contractor to make changes that may not work as anticipated when implemented.

Ms. Mitchell stated that it was her opinion that the project was too far along to direct the contractor to remove the improvements and regrade the area. She stated that such a significant request would have needed to have been made when the punch list for the project was first created.

Ms. Mitchell stated that during conversations with the contractor during the generation of the punch list it was merely mentioned that this would need to be monitored.

She also opined that the drainage issue would not be as pronounced had the contractor performed the work as called for in the plans and specifications. After a lengthy discussion, it was the consensus of the Board to direct Ms. Mitchell to discuss all outstanding punch list items, including this drainage issue with the contractor, and recommend a good forward plan in order to achieve the best possible outcome for the District in completing this project for consideration by the Board at its next meeting. Ms. Mitchell stated that she would so proceed and work with the District's Engineering Subcommittee and Mr. Greene to come up with an inclusive list of all outstanding items in order to complete the project.

Finally, Ms. Mitchell stated that Sunscape had been busy addressing trail washouts under the terms of their existing contract and would begin its next round of quarterly maintenance activities at the end of July.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87<sup>th</sup> Regular Session of the Texas Legislature. Ms. Thiel stated that her office was in the process of finalizing the memorandum updating the Board on legislation passed during the 87th Session that would affect the District and anticipated that this would be distributed to the Board by the end of the week.

Director Golde stated that the Board would next consider and take action on future meeting schedule. After discussion, it was determined that the August Board meeting would be held in person.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 7:05 p.m.

PASSED, APPROVED, AND ADOPTED THIS 17th day of August, 2021.

Kim Clifford. Secretary

# MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
COUNTY OF TRAVIS	§ §
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on June 15, 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, 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 with Jones Carter Engineering, Inc.; Kathryn Thiel, Attorney 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 6:00 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 May 18, 2021 regular meeting. Mr. Castro noted that the draft minutes inaccurately reflect that Jason Baze with Jones Carter Engineering, Inc. attended the meeting which he did not, and requested that the Board approve the minutes with that edit. Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the May 18, 2021 regular meeting as amended, 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 (the "HOA") under the Joint Use and Maintenance Agreement. Mr. Monzingo

presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, attached as **Exhibit B**. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$10,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$561.01 to the District's Debt Service Account. Next, Director Clifford requested clarification on the dollar amount paid by the HOA to the District related to the Amenity Center Lot improvements. Mr. Greene stated that the HOA's share of \$3,425 in Change Orders for the project had not yet been reimbursed. The consensus of the Board was that HOA change order reimbursement be made upon completion of the project. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in <b>Exhibit B** attached.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner provided a brief update on the status of ongoing maintenance of the Belvedere Amenity Center and noted that work associated with (i) the security system for the building; (ii) routine pest control; and (iii) the sealing of access points to the building to prohibit intrusion by rodents and other wildlife had been completed. He stated that a resident website portal had been established by the HOA and noted that it contained a link to the District's website providing residents with easy access to District information. Director Koerner stated that the District's Finance Subcommittee would begin working with the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year and to ensure that maintenance of recently added improvements was included in the list of facilities to be maintained.

Next, Mr. Greene stated that the HOA was prepared to send out notices and/or related information concerning the District through the use of the HOA's website resident connect portal should the Board need such a resource. Director Golde suggested that the posting of a link to the District's current Board meeting agendas would be useful. After discussion, it was the consensus of the Board that moving forward Mr. Castro provide the necessary website link to the Belvedere Community Manager that would take interested residents directly to the District's current Board meeting agenda.

Next, Mr. Greene provided his report as the HOA liaison to the District. He first stated that in connection with COVID-19 protocols related to the District's Amenity Center, he reported that the HOA Manager had been vaccinated and had been informed by her employer that she was no longer required to use a face mask. He stated that the HOA had contacted its attorney who advised the HOA to follow Centers for Disease Control and Prevention guidelines and stated that a sign would be posted at the entrance to the Amenity Center notifying visitors to the Amenity Center that face masks were not required if fully vaccinated and to please continue to practice social distancing of at least 6 feet. He stated that daily wipe downs of high-touch areas within the Amenity Center would continue to occur, and that routine cleaning by the HOA that occurs after rental events would be sufficient. Next, Mr. Greene stated that the HOA had requested a proposal from Sunscape for additional limited visits to address unsightly weeds that had overtaken newly landscaped areas within the Amenity Center lot and traffic islands. Mr. Greene stated that any proposal from Sunscape to address this issue would be presented to the Board before any action was taken by the HOA. He added that the HOA had requested a proposal from Sunscape for the

removal of wax myrtle stumps as well as a proposal for replacement plantings to be installed during the next budget cycle. Director Koerner noted that a topic of discussion by the District's Finance Subcommittee with the HOA would include the identification of costs associated with newly installed landscaping and the financial responsibilities by both entities for their upkeep. As a matter for the HOA Liaison to the District, Director Clifford inquired whether the typically annual inspections of the playground equipment to ensure safety had taken place. Mr. Greene stated that he would look into the issue and respond accordingly. Director Clifford requested that a report on the issue be provided to the Board at its next meeting.

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. Thiel stated that it was anticipated that the Governor would not renew the Texas Open Meetings Act suspensions allowing remote meetings and in all likelihood, the Board should anticipate meeting in person next month. She stated that at the Board's last meeting discussion was had concerning the possibility of meeting less frequently than the current monthly schedule. Ms. Thiel stated that in discussing the issue with Mr. Monzingo, Mr. Monzingo requested that the Board meet in January, August, and September of each year to review and approve the District's audit of its financial records and to review and consider the adoption of the District's budget and the setting of the District's tax rates. Director Clifford inquired whether the District's consultants would be able to call into the meeting as a means of achieving potential cost savings in consultant fees. Ms. Thiel stated that the District's Attorney, including Mr. Castro, could participate remotely in Board meetings, upon the Board's request. She stated that her understanding of the Texas Open Meetings Act provisions would prohibit consultants from calling in, but would confirm with Ms. Albright and report back to the Board at its next meeting. After discussion, the consensus of the of the Board was to hold meetings in July, August and September and then plan to begin meeting less frequently than monthly.

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;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction was in the process of working through punch list items for the project and estimated that approximately two-thirds of the items had been addressed by the contractor. She stated that no pay estimates were being submitted for approval at this time. Ms. Mitchell reiterated that she had received a list of issues related to the project from Mr. Greene and stated that a number of the drainage issues noted by Mr. Greene would be addressed with an on-site visit.

Next, Ms. Mitchell stated that Sunscape had completed second quarter maintenance activities related to the District's trail and would monitor the trail in light of recent rains in the area. She stated that Sunscape had agreed to include the maintenance of the new crushed granite trails in its quarterly maintenance schedule at no additional cost. Ms. Mitchell stated that additional discussion was needed in connection with the long-term maintenance needs of the new parking lot as maintenance on a more frequent basis might be needed. Next Mr. Greene stated that resurfacing of the sports court was scheduled to take place within the next two to three weeks.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87<sup>th</sup> Regular Session of the Texas Legislature. Ms. Thiel stated that the Governor's veto period had not yet expired. She stated that once the veto period expired her office would finalize the tracking memorandum of legislation of interest to the District and would provide a more comprehensive update at the Board's next meeting.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 6:37 p.m.

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

Kim Clifford, Secretary

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

#### GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 06/30/21

\$ 7,669.59

Revenue	9:	
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Deposit Date	Description		Amount		
7/20/2021	Transfer from Money Market		\$ 50,000.00		
		Total Deposits:	****	\$	50,000.00
Expenses paid si	nce last meeting on 4/20/21				
1271	AT & T	Amenity Center Operations	\$ 9.15		
1272	Travis Central Appraisal District	Appraisal Fee	\$ 633.48		
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 229.15		
1273	Spectrum Business	Amenity Center Operations	\$ 94.93		
1274	AT & T	Amenity Center Operations	\$ 73.80		
		Total Expenditures:		\$	1,040.51
	Cash Balance Befo	re Expenditures		\$	56,629.08
Expenditures:					
Check Number	Description	<u></u>	Amount		
1275	Montoya & Monzingo LLP	Accounting Fees	\$ 1,200.00		
1276	Jones Carter	Engineering Fees	\$ 1,121.25		
1277	Jones Carter	Landscaping Improvements	\$ 1,873.75		
1278	Sunscape Landscaping	Trail Maintenance	\$ 894.86		
1279	Texas Disposal Systems	Waste Removal	\$ 12,021.36		
1280	Lloyd Gosselink	Legal Fees	\$ 2,755.50		
1281	Fazzone Construction Co., Inc.	Landscape	\$ 19,173.96		
1282	Manuela's Cleaning Services	Amenity Center Operations	\$ 460.00		
		Total Expenditures:		\$	(39,500.68)
ENDING DALANGE					
ENDING BALANCE	- GENERAL FUND CHECKING AS OF JULY	7 20, 2021		\$	17,128.40
CASH BALANCE - 0	GENERAL FUND - MONEY MARKET ACCOU	NT - UNRESERVED		\$	598,924.34
Transfer	Transfer to General Fund Checking		\$ (50,000.00)		
	•	Total Transfers:	(00)00000	\$	(50,000.00)
ENDING CASH BAL	ANCE - GENERAL FUND - MONEY MARKET	ACCOUNT - UNRESERVED		\$	548,924.34
				L <u>*</u>	040,024.04
CASH BALANCE - G	ENERAL FUND - TEXPOOL			\$	25,064.20
TOTAL GENERAL F	UND OPERATING CASH			\$	591,116.94
			<b>!</b>		,.,.,.,
LESS : GENERAL F	UND - OPERATING RESERVES			\$	(580,000.00)
TOTAL GENERAL EL	UND CASH BALANCE LESS RESERVES				
TOTAL GENERAL FI	DND CASH BALANCE LESS RESERVES			\$	11,116.94

Ехнівіт в

# BELVEDERE MUD SCHEDULE OF CASH ACTIVITY GENERAL FUND

**MEETING DATE: JULY 20, 2021** 

CASH BALANCI	E - CAPITAL PROJECTS				\$ 31,358.71
OAGU DALANG	- DEDT OFBUGE FUND	· · · · · · · · · · · · · · · · · · ·			
CASH BALANCE	E - DEBT SERVICE FUND - MONEY	MARKET			\$ 568,820.34
Expenditure	PS .				
Wire	BOK Financial	BELV1011UT	\$	61,575.00	
Wire	BOK Financial	BELV316UT	\$	43,093.75	
Wire	BOK Financial	BELV916UTR	\$ 20	02,675.00	
Wire	BOK Financial	BELV218UTP	\$ :	56,403.13_	
			,	•	\$ 363,746.88
ENDING CASH E	BALANCE - DEBT SERVICE FUND	- MONEY MARKET			\$ 205,073.46
CASH BALANCE	- DEBT SERVICE - TEXPOOL			ľ	\$ 25,104.35
CASH BALANCE	: - DEBT SERVICE - TEXPOOL			Ī	\$ 25,104.35

# Belvedere Municipal Utility District Statement of Revenues and Expenditures Budget vs. Actual For the Year to Date Ended July 20, 2021 Unaudited

	Ye 	ar to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)		
<u>Revenues</u>						
Maintenance Taxes	\$	213,926	\$ 196,819	\$	17,107	
Other Income-Landscaping		82,467	-		82,467	
Other Income-Insurance		18,824	-		18,824	
Interest Income		1,349	 2,000		(651)	
Total Revenues	-	316,566	 198,819		117,747	
<u>Expenditures</u>						
Solid Waste Disposal		47,335	45,000		(2,335)	
Legal Fees		35,571	55,000		19,429	
Audit Fees		7,500	7,500		-	
Accounting Fees		12,000	14,400		2,400	
Engineering Fees		19,649	38,000		18,351	
Engineering Fees - Drainage & Trail Maint		23,372	20,000		(3,372)	
Amenity Center Operations		64,017	55,000		(9,017)	
Amenity Center Maintenance		-	20,000		20,000	
Amenity Center Landscaping		251,720	97,000		(154,720)	
Drainage and Trail Maintenance		9,849	71,000		61,151	
Insurance		2,669	4,000		1,331	
Tax Appraisal and Collection Fees		2,983	5,000		2,017	
Bank Charges		285	200		(85)	
Other Fees		-	100		100	
Newspaper notices		-	2,000		2,000	
Website Expenses		-	 500		500	
Total Expenditures		476,950	 434,700		(42,250)	
Projected Excess Revenue						
Over Expenditures	\$	(160,384)	\$ (235,881)	\$	75,497	

Belvedere MUD Capital Projects Fund

Total	191 387 96	E4 2E	70.77	46.46	(31.378.72)	(8.263.15)	39 41	; '	1	(26.145.10)	32.71	(10,702.70)	29.22	(83,820.77)	16.95	4.79	4.71	4.23	4.39	31,358.71
	<i>€</i> :	,						_					•			•		~	•	م اص
Interest Earnings	9 376 77	51 2E	47.07	46.46	'	1	39 41	; '	,		32.71	t	29.22		16.95	4.79	4.71	4.23	4.39	9,622.89
	€9	•																		ક્ક
Surplus Funds	\$ 21,700,75		ı	ı	•	ı	•	•	,		ı	1	1			1	•		•	\$ 21,700.75
Landscaping Project	160.310.44		1	•	(31,378.72)	(8,263.15)			1	(26,145.10)		(10,702.70)		(83,820.77)		1	ī		ı	•
_	↔																			₩.
Payee		Interest earned	Interest earned	Interest earned	Belvedere - Operating	Belvedere - Operating	Interest earned	Void	Void	Belvedere - Operating	Interest earned	Belvedere - Operating	Interest earned	Belvedere - Operating	Interest earned					
Date	7/31/2020	8/31/2020	9/31/2020	10/31/2020	11/17/2020	11/17/2020	11/30/2020	12/15/2020	12/15/2020	12/31/2020	12/31/2020	1/19/2021	1/31/2021	2/16/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	
Check Number	Cash Balance				342	343		344	345	Transfer		Transfer		Transfer						

# Belvedere Municipal Utility District Balance Sheet

As of July 20, 2021

	Jul 20, 21
ASSETS	
Current Assets	
Checking/Savings	47.400.40
Checking Account - ABC Bank	17,128.40
Money Market - ABC Bank	548,924.34
TexPool	25,064.20
Total Checking/Savings	591,116.94
Accounts Receivable	
Taxes Receivable	3,066.84
Total Accounts Receivable	3,066.84
Other Current Assets	
Prepaid Insurance	1,325.45
Total Other Current Assets	1,325.45
Total Current Assets	595,509.23
TOTAL ASSETS	595,509.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	3,066.84
Total Other Current Liabilities	3,066.84
Total Current Liabilities	3,066.84
Total Liabilities	3,066.84
Equity	
Unassigned	752,826.60
Net Income	-160,384.21
Total Equity	592,442.39
TOTAL LIABILITIES & EQUITY	595,509.23

# Belvedere Municipal Utility District Profit & Loss

October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense	
Income Other Income - Insurance Other Income-Landscaping Interest Income Income	18,824.00 82,466.82 1,348.80
Property Taxes	213,926.08
Total Income	213,926.08
Total Income	316,565.70
Expense Amenity Maintenance-Landscaping Amenity Center Operations Trail Repairs	251,720.29 64,017.15
Trail General Maintenance	9,848.51
Total Trail Repairs	9,848.51
Audit Fees Bank Service Charges Bookkeeping Fees Engineering	7,500.00 285.24 12,000.00
Drainage & Trail Maintenance District Engineering	23,371.68 19,648.75
Total Engineering	43,020.43
Insurance Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	35,571.32
Collection and Appraisal Fees Waste Disposal	2,982.72 47,335.47
Total Expense	476,949.91
Net Ordinary Income	-160,384.21
t Income	-160,384.21

# Belvedere MUD - Capital Projects Fund Balance Sheet

As of July 20, 2021

	Jul 20, 21
ASSETS Current Assets Checking/Savings Cash	31,358.71
Total Checking/Savings	31,358.71
Total Current Assets	31,358.71
TOTAL ASSETS	31,358.71
LIABILITIES & EQUITY Equity Restricted Net Income	160,107.56 -128,748.85
Total Equity	31,358.71
TOTAL LIABILITIES & EQUITY	31,358.71

# Belvedere MUD - Capital Projects Fund Profit & Loss

October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense	
Expense Amenity Center improvements	128,931.72
Total Expense	128,931.72
Net Ordinary Income	-128,931.72
Other Income/Expense	
Other Income Interest Income	182.87
Total Other Income	182.87
Net Other Income	182.87
Net income	-128,748.85

# Belvedere MUD-Debt Service Fund Balance Sheet

As of July 20, 2021

	Jul 20, 21
ASSETS Current Assets Checking/Savings	
MUD Debt Service Fund TexPool	205,073.46 25,104.35
Total Checking/Savings	230,177.81
Accounts Receivable Taxes Receivable	5,857.48
Total Accounts Receivable	5,857.48
Total Current Assets	236,035.29
TOTAL ASSETS	236,035.29
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	5,857.48
Total Other Current Liabilities	5,857.48
Total Current Liabilities	5,857.48
Total Liabilities	5,857.48
Equity Restricted Net Income	239,153.37 -8,975.56
Total Equity	230,177.81
TOTAL LIABILITIES & EQUITY	236,035.29

#### Belvedere MUD-Debt Service Fund Profit & Loss

October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
Ordinary Income/Expense Income	442 904 65
Tax Revenue	442,801.65
Total Income	442,801.65
Expense	
Bank Service Charges	82.00
Bond Principal	275,000.00
Interest Expense	175,693.76
Paying Agent Fee	1,700.00
Total Expense	452,475.76
Net Ordinary Income	-9,674.11
Other Income/Expense	
Other Income Interest Income	698.55
interest income	
Total Other Income	698.55
Net Other Income	698.55
Net Income	-8,975.56

#### Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
7/6/2021	24341

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

Description		Amount	
July 2021 accounting services.		1,200.	00
		,	
Thank you for your business.	То	otal \$1,200.0	0



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

Invoice Total

\$1,121,25

July 13, 2021

Project No:

16654-0900-21

Invoice No:

00324811

#### PLEASE NOTE OUR REMIT INFO

**REMIT ADDRESS:** 

ACH INFORMATION:

Jones & Carter, Inc. P.O. Box 95562

BB&T (Truist) Account #: 1440002564231

Grapevine, TX 76099-9708

Routing #: 111017694

Please send remittance advice to: Accounts Receivable@jonescarter.com

Payment Terms: Due upon Receipt

16654-0900-21

2021 General Consult (Belvedere MUD)

Services include preparation for and attendance at June MUD Board meeting; and discussions regarding trail maintenance.

Professional Services from May 29, 2021 to June 25, 2021

Task

Totals

Professional Engineer III

**District Operations** 

Hours Rate Amount 5.75 195.00 1,121,25 1.121.25

5.75 **Total Labor** 

1,121.25

**TOTAL THIS INVOICE** 

\$1,121.25



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

\$1,873.75 Invoice Total

July 13, 2021

Project No:

16654-0004-00

00324820 Invoice No:

#### PLEASE NOTE OUR REMIT INFO

**REMIT ADDRESS:** 

ACH INFORMATION:

Jones & Carter, Inc. P.O. Box 95562

BB&T (Truist) Account #: 1440002564231 Routing #: 111017694

Grapevine, TX 76099-9708

Please send remittance advice to:

Accounts Receivable@jonescarter.com Payment Terms: Due upon Receipt

Project

16654-0004-00

Belvedere Landscaping Bid Services

Services include site visits to observe status of punch list items, and discussions with contractor, HOA President, and MUD Subcommittee regarding project completion.

Professional Services from May 29, 2021 to June 25, 2021

Task

300

Construction Phase Services

**Amount** Hours Rate Professional Engineer III 5.25 195.00 1,023.75 Totals 5.25

**Total Labor** 

1,023.75

1,023.75

Task 600 Field Project Representation

**Amount** Hours Rate Construction Manager IV 5.00 170.00 850.00 850.00 Totals 5.00

**Total Labor** 

850.00

TOTAL THIS INVOICE

\$1,873.75

Rec'd 7/13/21



### INVOICE

Invoice: 11404

**Invoice Date:** 

07/01/2021

#### **BILL TO**

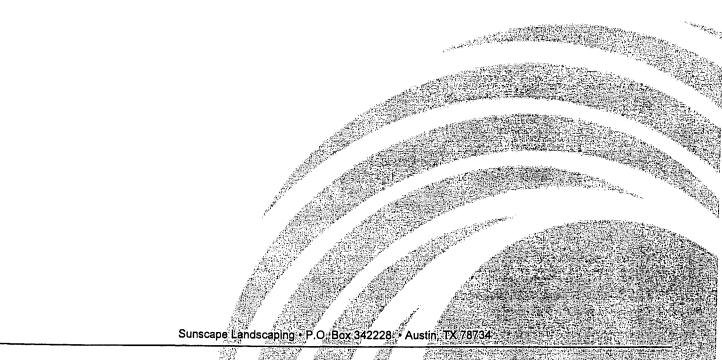
#### **Belvedere Municipal Utility District** C/O Montoya & Monzingo, LLP P.O. Box 2029 Pflugerville, TX 78691

Phone:512-251-5668

#### **PROPERTY ADDRESS**

**Belvedere Municipal Utility District** 17400 Flagler Drive Austin, TX 78738

INVOICE	TERMS	ACCOUNT MANAG	
07/01/2021	Due on Receipt	,	Jesse Trevino
DESCRIPTION			PRICE
#8509 - Trail Maintenance Contract July 2021		Subtotal:	\$894.86
		Sales Tax (.00%)	\$0.00
		INVOICE TOTAL:	\$894.86
		Pav This Amount:	\$894.86





#### TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 • DALLAS, TX 75267-4090 1 (800) 375-8375 PHONE • (512) 421-1344 FAX www.texasdisposal.com

#### PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

I	N.I	1/		IC	
ı	IV	V	U	ı	

•		
ACCOUNT #:	1 -0114386 3	
ACCOUNT NAME:	BELVEDERE MUD	
INVOICE DATE:	07/01/2021	
INVOICE #:	6049453	
PAY THIS AMOUNT:	12,021.36	
SERVICE LOCATION:	VARIOUS RESIDENTIAL	

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 6836 BARNE	S		
	8509 SPRINGDALE RIDGE DR			
7/01/21	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 7595 HARGE	OVE		
	8100 BELLANCIA DR			67.00
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 8065 ATCHL	EY		
	8817 BELLANCIA DR			67.00
,	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 9881 NUGEN	<b>T</b> .		
	8401 LAKEWOOD RIDGE CV		1 00	67.00
	96G TRASH@CURB+3 BAGS	65.00	1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 13827 COLEY	, JAMIE		
	8324 VERDE MESA CV		1 00	(7 02
	96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
	Total	67,83		
	** Sub Acct: 1 - 14993 SCHIC	KEL/SARKODI		
	8508 ROLLINS DR		1.00	67.83
	96G TRASH@CURB+3 BAGS	67.03	1.00	07.03
	Total	67.83		
	** Sub Acct: 1 - 15794 NGUYE	N		

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

#### PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

	INVOICEDATE	INVO	DICE#	DU	EDATE (2)
	07/01/2021	6049	9453	UPON	RECEIPT
	ACCT.#	ger Jakon	Δ	MOUNTE	UE Z
3	1 -0114386	3	1:	2,021.3	36

Pay bill online @ texasdisposal.com. 655898C (PC2) 41599-4FDK\*T340NQ6HN000016

#### TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 DALLAS, TX 75267-4090

41599-4FDK

**PAGE: 1 of 13** 

**RETURN SERVICE REQUESTED** 

Please check if address is incorrect and indicate change on reverse side.



00257

0101143863604945300012021367

TEXAS DISPOSAL SYSTEMS, INC. PO BOX 674090 DALLAS, TX 75267-4090

քրկալիոմրորդինավիգնունի<u>իինիինինինինինինինին</u>

JEFF MONZINGO

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	2 of 13

DATE DESCRIPTION .	QTY.	TOTAL RATE AMOUNT
8325 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 16317 EVANS 18309 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114417 BLOSSER 7808 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83  ** Sub Acct: 1 - 114418 SIMPSON	1.00	67.83
7732 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83  ** Sub Acct: 1 - 114419 MARSHALL	2.00	67.83
7709 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total 67.83  ** Sub Acct: 1 - 114420 FOSSUM	1.00	67.83
18032 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total 67.83  ** Sub Acct: 1 - 114421 BRANDT	1.00	67.83
18000 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total 67.83 ** Sub Acct: 1 - 114422 DATTA	1.00	67.83
18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total 67.83 ** Sub Acct: 1 - 114423 RUDY	1.00	67.83
17929 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 67.83  ** Sub Acct: 1 - 114424 TOSCHIK	1.00	67.83
18128 FLAGLER DR 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114425 KAISAR 8017 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Total 67.83	1.00	67.83
** Sub Acct: 1 - 114646 BELVEDERE AMENIT 17400 FLAGLER DR 96G TRASH@CURB+3 BAGS 96G RES TRASH XTRA CART	2.00	67.83 15.45



ACCOUNT#	- INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	3 of 13

DATE DESCRIPTION		QTN	TOTAL C. RATE AMOUNT
Total	83.28		
** Sub Acct: 1 - 114849 HOLM			
7716 LYNCHBURG DR		1 00	67.00
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 115034 BAYLESS	67.83		
7901 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83		37.733
** Sub Acct: 1 - 117497 DINGER			
18041 GLENVILLE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 117762 BRADSHAW			
7825 LYNCHBURG DR		1 00	
96G TRASH@CURB+3 BAGS	67 03	1.00	67.83
Total ** Sub Acct: 1 - 117860 KOESTER	67.83		
17945 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.03
** Sub Acct: 1 - 118368 KUCHLER	******		
7817 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 120319 RIEGER			
8000 CARLTON RIDGE CV			
96G TRASH@CURB+3 BAGS	67 00	1.00	67.83
Total ** Sub Acct: 1 - 121009 FALDYN	67.83		594 94
18025 GLENVILLE CV			tion to the state of the state
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		25
** Sub Acct: 1 - 121996 HOLT			
7800 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 122287 WOODWORTH			
8133 MAGNOLIA RIDGE CV		1 00	67.00
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 123909 SHULTZ	07.03		
8016 MAGNOLIA RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 124090 UBERTINI			
8401 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 124149 ARNOLD			
18109 FLAGLER DR		1.00	67 03
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 124485 FRANSON	37.03		
17913 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 124668 CROCKETT			
8001 MAGNOLIA RIDGE CV			

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	4 of 13

DATE DESCRIPTION		QTY. RATE	TOTAL AMOUNT
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 124718 WILES 18432 FLAGLER DR	07103		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total  ** Sub Acct: 1 - 125352 ROBERTS	67.83		
8025 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.03
** Sub Acct: 1 - 125687 BECKER 7717 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 125826 KELLY	07.03		
8041 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
Total  ** Sub Acct: 1 - 126478 PALMER	67.83		-
17937 FLAGLER DR		1 00	65.00
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 127961 GUZIEJKA	07.03		
18016 GLENVILLE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
Total ** Sub Acct: 1 - 128525 WEST	67.83		
18200 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.03
** Sub Acct: 1 - 128597 HARRIMAN 17736 FLAGLER DR			
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 128625 O'BRIE	07.03		
18308 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	67.83
Total ** Sub Acct: 1 - 135928 WALDRIP	67.83		
8416 BELLANCIA DR		1.00	67.83
96G TRASH@CURB+3 BAGS Total	67.83	1.00	07.03
** Sub Acct: 1 - 136483 LINDEN 17813 FLAGLER DR			
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 136802 DAVIS	07.03		
8408 BELLANCIA DR .96G TRASH@CURB+3 BAGS		1.00	67.83
Total  ** Sub Acct: 1 - 138176 RENNELL	67.83		
18425 FLAGLER DR		1 00	68 00
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 139416 JARVIS			J



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	0.7/01/2021	6049453	5 of 13

1 -0114386 3	0.770172				
					TOTAL
DATE DESCRIPTION		7		QT	Y. RATE AMOUNT
17737 FLAGI				0.00	C7 00
1	CURB+3 BAGS		67.83	2.00	67.83
	Total :: 1 - 140184	DEDDV	67.83	•	
7809 LYNCHE		FERRI			
96G TRASHOO				1.00	67.83
	otal		67.83		
	: 1 - 140185	MILLSAP,	PAUL		
8305 VERDE					
96G TRASH@C	URB+3 BAGS			1.00	67.83
	otal		67.83		
	: 1 - 141679	RACHAL			
18317 FLAGI				1.00	67.83
96G TRASH@C	otal		67.83	1.00	07.03
	: 1 - 142850	WILSON	07.03		
18417 FLAGL		WILDOW			
96G TRASH@C				1.00	67.83
	otal		67.83		
** Sub Acct	: 1 - 143066	HAMMOND			
17901 FLAGL					
96G TRASH@C	URB+3 BAGS			1.00	67.83
At the African Company of the Compan	otal		67.83		
	: 1 - 144327	RUSSELL			
18441 FLAGL				1.00	67.83
96G TRASH0C			67.83	1.00	
	: 1 - 145046	SMITH	000		000
18301 FLAGL					67.83 <del>1</del>
96G TRASH@C				1.00	67.83 <b>∰</b>
	otal		67.83		
	: 1 - 145047	HUNTOON			
18449 FLAGLI				2 00	67.83
96G TRASH@C			67.83	2.00	67.63
	otal : 1 - 145098	ארואע	67.63		
17701 FLAGLE		ADAI			
96G TRASH@CU				1.00	67.83
	otal		67.83		
** Sub Acct:	1 - 145134	KELLY			
18029 FLAGLE					
96G TRASH@CU				1.00	67.83
	tal		67.83		
	1 - 145712	SKUTTA			ļ
18201 FLAGLE 96G TRASH@CU				1.00	67.83
	tal		67.83	1.00	07.03
** Sub Acct:		LUECHENOFF	07.05		
17725 FLAGLE		DODOMBINOT :			
96G TRASH@CU				1.00	67.83
То	tal		67.83		
** Sub Acct:		WHITE			
18208 FLAGLE					
96G TRASH@CU			67 65	1.00	67.83
	tal	OD AND	67.83		
** Sub Acct: 8317 BELLANC		CKANE			
96G TRASH@CUI				1.00	67.83
	tal		67.83	1,00	0,,05
10					

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	6 of 13

				TOTAL
DATE DESCRIPTION	T T T T V		QTY. RATE	AMOUNT
** Sub Acct: 1 - 148421 8200 BELLANCIA DR	утттт			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83		
** Sub Acct: 1 - 148645	BILBERY			
18209 FLAGLER DR			1 00	67.02
96G TRASH@CURB+3 BAGS Total		67.83	1.00	67.83
** Sub Acct: 1 - 148734	HOOVER	07.03		
8809 BELLANCIA DR				
96G TRASH@CURB+3 BAGS			1.00	67.83
Total	DIKCT	67.83		
** Sub Acct: 1 - 149206	BAKSI			
17217 FLAGLER DR 96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83		
** Sub Acct: 1 - 150155	SCHWAMB			
8601 BELLANCIA DR			1 00	67.00
96G TRASH@CURB+3 BAGS		67.83	1.00	67.83
Total ** Sub Acct: 1 - 152178 (	COLDE	07.03		
8301 BELLANCIA DR	00202			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83		
** Sub Acct: 1 - 152188 I	DUCHALA			
7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83	_,,,,	
** Sub Acct: 1 - 152605 S	SARTAIN			
8300 BELLANCIA DR			1 00	67 03
96G TRASH@CURB+3 BAGS Total		67.83	1.00	67.83
** Sub Acct: 1 - 152967 D	OOLCH	07.03		
18416 FLAGLER DR				
96G TRASH@CURB+3 BAGS			1.00	67.83
Total	. T T T D D D D T	67.83		
** Sub Acct: 1 - 152990 V 8301 VERDE MESA CV	TUDAKEAL			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83		
** Sub Acct: 1 - 153797 K	EIPER			
17113 FLAGLER DR 96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83	1:00	١,٠٠٠ ا
** Sub Acct: 1 - 154017 N	IEVES			
18225 FLAGLER DR				
96G TRASH@CURB+3 BAGS		67 00	1.00	67.83
Total ** Sub Acct: 1 - 154025 B		67.83		
8617 BELLANCIA DR	OILEK			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		67.83		
** Sub Acct: 1 - 154422 S	TAUFFACHER			į
8701 BELLANCIA DR			1 00	67 02
96G TRASH@CURB+3 BAGS		67.83	1.00	67.83
Total ** Sub Acct: 1 - 154825 B		01.00		
17201 FLAGLER DR				
96G TRASH@CURB+3 BAGS			1.00	67.83



AGCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	7 of 13

1 -0114386 3	077017	2021	L	049433	
					TOTAL
DATE DESCRIPTION				QT.)	. RATE AMOUNT
· P	Total		67.83		
	t: 1 - 15488	3 LUGO			
8109 BELLA				1 00	67.00
	CURB+3 BAGS		67 00	1.00	67.83
	Total		67.83		
	t: 1 - 15512	5 PRESTI			
17600 FLAGI	CURB+3 BAGS			1.00	67.83
	Cotal		67.83	2.00	07.05
1	: 1 - 155644	4 MASON	0,100		
17801 FLAGI					
1	CURB+3 BAGS			2.00	67.83
Į.	otal		67.83		
** Sub Acct	: 1 - 156612	2 AUGUSTINE			
8724 BELLAN					
96G TRASH@C	CURB+3 BAGS			1.00	67.83
Ī	otal		67.83		
** Sub Acct	: 1 - 157108	BABDALLAH			
8201 BELLAN					
96G TRASH@C				1.00	67.83
	otal	7.00000	67.83		
	: 1 - 157135	LOBERG			
8808 BELLAN				2.00	67 03
96G TRASH@C			67.83	2.00	67.83
	otal : 1 - 157312	CMTTH	07.03		
A BACABAAN		0111111			
TURASHOC				1.00	67.83
T			67.83		Š
	: 1 - 157647	SNODGRASS			67.83
18045 FLAGL					
96G TRASH@C				1.00	67.83
	otal		67.83		
	: 1 - 157803	GREENE			
17100 FLAGLI				1 00	67.03
96G TRASH@CI			C7 02	1.00	67.83
	otal : 1 - 157903	מתוחע	67.83		
7619 LYNCHBU		RUDI			
96G TRASH@CU				1.00	67.83
	otal		67.83	1.00	07:05
	1 - 158456	DUNCAN	0,.00		
17117 FLAGLE					
96G TRASH@CU	JRB+3 BAGS			1.00	67.83
To	tal		67.83		i
** Sub Acct:	1 - 158457	GIBBONS			
8517 BELLANC					
96G TRASH@CU				1.00	67.83
	tal		67.83		
	1 - 159588	ROLEN			
17212 FLAGLE				1.00	C7 00
96G TRASH@CU			67 02	1.00	67.83
** Sub Acct:	tal 1 - 160500	СМД D Ф 7	67.83		
8101 MAGNOLI		OMMUTA			
96G TRASH@CU				1.00	67.83
	tal		67.83	1.00	07.03
** Sub Acct:			57.05		
8716 BELLANC				•	J
	<del></del>				

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	8 of 13

DATE DESCRIPTION		QTY. RAT	TOTAL E AMOUNT
96G TRASH@CURB+3 BAGS		1.00	67.8
Total	67.83		
** Sub Acct: 1 - 161438 WILLIAMS			
8125 MAGNOLIA RIDGE CV		1.00	67.83
96G TRASH@CURB+3 BAGS	67.83	1.00	07.0.
Total ** Sub Acct: 1 - 161439 DEBNER	67.65		
8300 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 162027 ROGERS			
8616 BELLANCIA DR		1.00	67.83
96G TRASH@CURB+3 BAGS	67.83	1.00	07.00
Total  ** Sub Acct: 1 - 164736 POTTS	07.03		
8024 CARLTON RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 164738 ATKINS			
8308 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	2.00	
** Sub Acct: 1 - 164739 FREZON			
8324 LAKEWOOD RIDGE CV			
96G TRASH@CURB+3 BAGS	c= 00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 165327 YOUNG 18325 FLAGLER DR			
96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83		
** Sub Acct: 1 - 166651 TRAWICK			
8000 MAGNOLIA RIDGE CV		1.00	67.83
96G TRASH@CURB+3 BAGS	67.83	1.00	. 07.03
Total  ** Sub Acct: 1 - 167567 GUERRERO	67.65		
18216 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 172769 DECARDENA	S		
8117 BELLANCIA DR		1.00	67.83
96G TRASH@CURB+3 BAGS Total	67.83	. 2.00	3,,33
** Sub Acct: 1 - 174625 LAOSA	07.00		
8317 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 175287 GOLDE			
8217 BELLANCIA DR 96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 175927 BLACK	0,,,,		
8321 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 175934 NEALON			
18217 FLAGLER DR		1.00	67.83
96G TRASH@CURB+3 BAGS Total	67.83	1.00	J., J.
** Sub Acct: 1 - 175961 CASSARA	0,.00		<u>,</u>



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	9 of 13

			TOTAL
DATE DESCRIPTION	<b>医腹腔管室</b> 医二种毒素	QTY.	RATE AMOUNT
8312 LAKEWOOD RIDGE CV			
96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 177001 BRYSON			
17108 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 177431 KATHY			
8313 LAKEWOOD RIDGE CV		7 00	68.00
96G TRASH@CURB+3 BAGS	68.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 177433 RODRIGUE	EZ		
8717 BELLANCIA DR			
96G TRASH@CURB+3 BAGS	45.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 177783 CHRISTIA	AN		
17612 FLAGLER DR			
96G TRASH@CURB+3 BAGS	cm	1.00	67.83
Total	67.83	•	
** Sub Acct: 1 - 179123 BALDWIN			
8101 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 179509 SHVETZ			
8100 MAGNOLIA RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		ş
** Sub Acct: 1 - 180872 LOEPER		,	ğ
8501 ROLLINS DR			
96G TRASH@CURB+3 BAGS	69.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 182870 HUMPHRIE	S		
8800 BELLANCIA DR		1 00	<i>c</i> n .co
96G TRASH@CURB+3 BAGS	67 62	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 182871 BELISLE			
8517 ROLLINS DR		1 00	27 22
96G TRASH@CURB+3 BAGS	67 00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 182872 FORD			
8404 LAKEWOOD RIDGE CV		1 00	ma
96G TRASH@CURB+3 BAGS	6F 00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 183091 GLASS			
8304 LAKEWOOD RIDGE CV		4 00	, 
96G TRASH@CURB+3 BAGS	65. OO	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 184705 DULTON, J	JAMES		
17837 FLAGLER DR		1 00	a= a=
96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 184707 SALVAGGIO	)		
17800 FLAGLER DR		1 00	
96G TRASH@CURB+3 BAGS	am a -	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 184709 GREENBERG			İ
17713 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		J
Total	67.83		J

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	07/01/2021	6049453	10 of 13

DATE DESCRIPTION			QTY.	TOTAL RATE AMOUNT
** Sub Acct: 1 - 184711	MILLER			
8400 BELLANCIA DR				
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		57.83		
** Sub Acct: 1 - 184712 (	CARMEN			
8600 BELLANCIA DR			1.00	67.83
96G TRASH@CURB+3 BAGS Total	6	7.83	1.00	07.00
** Sub Acct: 1 - 184713	· ·	,,00		
8312 VERDE MESA CV				
96G TRASH@CURB+3 BAGS			2.00	67.83
Total	6	7.83		
** Sub Acct: 1 - 184785 F	BEASELY			
17700 FLAGLER DR			1 00	ζη ο n
96G TRASH@CURB+3 BAGS		7 02	1.00	67.83
Total ** Sub Acct: 1 - 184786 (		7.83		
17724 FLAGLER DR	CHRISTIAN			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total	. 6	7.83		
** Sub Acct: 1 - 185163 W				
8700 BELLANCIA DR	·			
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		7.83		
** Sub Acct: 1 - 185754 S	SORRENTINO			
8509 ROLLINS DR 96G TRASH@CURB+3 BAGS			1.00	67.83
Total	6.	7.83	1.00	07.00
** Sub Acct: 1 - 186369 L	_			
17204 FLAGLER DR				
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		7.83		
** Sub Acct: 1 - 187509 B	LANTON CLIF	ORD		
8309 BELLANCIA DR			1.00	67.83
96G TRASH@CURB+3 BAGS Total	e-	.83	1.00	07.03
** Sub Acct: 1 - 188883 S		.03		
8609 ROLLINS DR	CIMINAGE		•	
96G TRASH@CURB+3 BAGS			1.00	67.83
Total	67	.83		
** Sub Acct: 1 - 188889 SI	ETH			
8516 BELLANCIA DR				1_
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		.83		
** Sub Acct: 1 - 189075 HU	ηF.F.			
7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			2.00	67.83
Total	67	.83	2.00	07.03
** Sub Acct: 1 - 189077 MI				
8116 MAGNOLIA RIDGE CV				ļ
96G TRASH@CURB+3 BAGS			1.00	67.83
Total	67	.83		İ
** Sub Acct: 1 - 195982 DA	ANIEL			
8317 LAKEWOOD RIDGE CV				
96G TRASH@CURB+3 BAGS			1.00	67.83
Total		.83		
** Sub Acct: 1 - 195983 OB	BRIEN			
17500 FLAGLER DR 96G TRASH@CURB+3 BAGS			1.00	67.83



1	ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
	1 -0114386 3	07/01/2021	6049453	11 of 13

DATE DESCRIPTION		QTY. R/	TOTAL ATE AMOUNT
Total	67.83		
** Sub Acct: 1 - 196521 ALAGNA			
18401 FLAGLER DR		1 00	68.00
96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
Total ** Sub Acct: 1 - 196989 LAWSON	67.83		
8320 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.03
** Sub Acct: 1 - 197499 HARWELL			
8309 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 198517 SANDERS			
8316 LAKEWOOD RIDGE CV			
96G TRASH@CURB+3 BAGS	45 00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 198654 ZERBY			
8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS		1.00	67 O 2
Total	67.83	1.00	67.83
** Sub Acct: 1 - 198783 TURLINGTO			
17525 FLAGLER DR	14		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		0,.00
** Sub Acct: 1 - 198785 BENNETT			
18009 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83 <b>§</b>
Total	67.83		ξ. 
** Sub Acct: 1 - 199798 MCNIVEN			ä
8508 BELLANCIA DR		1 00	67.00
96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
Total  ** Sub Acct: 1 - 202639 RIVERS, Di			
17912 FLAGLER DR	4010		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.00
** Sub Acct: 1 - 207424 VOGT			
8609 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 207834 SOUTH			
8500 BELLANCIA DR			
96G TRASH@CURB+3 BAGS	65.00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 209764 SALOMON			
8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83	2.00	07.03
** Sub Acct: 1 - 210006 CRANE	07.05		
8040 CARLTON RIDGE CV			ı
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 212414 LOERCH			
8508 SPRINGDALE RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 216417 MORELAND			
17112 FLAGLER DR			

ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2021	6049453	12 of 13

DATE DESCRIPTION		QTY.	TOTAL RATE AMOUNT
96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83		
** Sub Acct: 1 - 217885 RITCHER			
8600 ROLLINS DR 96G TRASH@CURB+3 BAGS		2.00	67.00
Total	67.83	2.00	67.83
** Sub Acct: 1 - 221576 MCLAUGHLI			
17513 FLAGLER DR	•		
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.00
** Sub Acct: 1 - 224902 HUDLER			
8608 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total  ** Sub Acct: 1 - 228357 TURNER	67.83		
8413 LAKEWOOD RIDGE CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 228358 PETRO			
17613 FLAGLER DR		1.00	67.83
96G TRASH@CURB+3 BAGS Total	67.83	1.00	07.03
** Sub Acct: 1 - 228771 LUNDERSTE			
18001 GLENVILLE CV			
96G TRASH@CURB+3 BAGS		2.00	67.83
Total	67.83		
** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 232343 FRIED			
17601 FLAGLER DR		1 00	67.00
96G TRASH@CURB+3 BAGS	67.83	1.00	67.83
Total ** Sub Acct: 1 - 237748 MAJOR	01.03		
8709 BELLANCIA DR			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 237989 COZART			
18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83	1.00	07.00
** Sub Acct: 1 - 240979 EICHLER			
18008 GLENVILLE CV			
96G TRASH@CURB+3 BAGS	6T 00	1.00	67.83
Total	67.83		
** Sub Acct: 1 - 243661 RODRIGUEZ 8313 VERDE MESA CV			
96G TRASH@CURB+3 BAGS		1.00	67.83
Total	67.83		
** Sub Acct: 1 - 243973 SPENCER			
18409 FLAGLER DR		1 00	(7 02
96G TRASH@CURB+3 BAGS Total	67.83	1.00	67.83
** Sub Acct: 1 - 244163 POLK	01.05		j



ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2021	6049453	13 of 13

DATE	DESCRIPTION		QTY. RATI	TOTAL E AMOUNT
	8516 ROLLINS DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	** Sub Acct: 1 - 245981 GRAFT 18017 GLENVILLE CV			
3/31/21	96G TRASH@CURB+3 BAGS		1.00	22.61
4/30/21	96G TRASH@CURB+3 BAGS		1.00	22.61
5/31/21	96G TRASH@CURB+3 BAGS		1.00	22.61
	Total	67.83		
	** Sub Acct: 1 - 246735 ALLISON	N		
	8321 LAKEWOOD RIDGE CV			
7/01/21	96G TRASH@CURB+3 BAGS	67.00	1.00	67.83
	Total  ** Sub Acct: 1 - 252761 JAMESON	67.83		
	7909 LYNCHBURG DR	4		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		000
	** Sub Acct: 1 - 253598 BERGER			
	7908 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	45.00	1.00	67.83
	Total  ** Sub Acct: 1 - 257247 JEFFERS	67.83		
	18224 FLAGLER DR	)		
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83	1.00	07.03
	** Sub Acct: 1 - 257664 HILTON			
	8308 BELLANCIA DR			Q
	96G TRASH@CURB+3 BAGS		1.00	67.83 <b>8</b>
	Total	67.83		0696
	** Sub Acct: 1 - 258469 ROGERS 8601 ROLLINS DR			à
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83	2.00	0,,00
	** Sub Acct: 1 - 261884 KREISEL			
	18333 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	67.83
	Total	67.83		
	Total Invoice:	12,021.36		12,021.36



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

Fax: 512.445.2286 www.jonescarter.com

July 13, 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. 7 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,173.96 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 7, 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 May 1, 2021 to June 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

Carheine S. Mitchell

#### 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.

July 13, 2021

Construction Progress Report No. 7 Period May 1, 2021 to June 30, 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: 226 Calendar Days (323%)

#### I. General

Contractor has revegetated disturbed areas, repaired the flagstone trail, and reset the curb stops.

#### 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	\$ 33,142.95
	3. Total Estimated Contract Price	\$ 397,089.13
В.	Actual cost as of this Report	\$ 393,063.72
C.	Amount Retained (10% of B)	\$ 39,306.37
D.	Total Paid Contractor	\$ 353,757.35
E.	Estimated Cost Remaining (A.3 - B)	\$ 4,025.41
F.	Construction Complete (B/A.3)	99%

- IV. Frequency of Observation Periodically
- V. Problems Contractor has not completed punchlist items.



OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES PROJECT: Construction of Amenity Center Improvements FROM то ORIGINAL 16-Nov-20 15-Jan-21 JOB NO.: 16654-0004-00 REVISED 16-Nov-20 25-Jan-21 CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. 01-May-21 30-Jun-21 ESTIMATED PREVIOUS ESTIMATE TOTAL TO DATE ITEM UNIT THIS ESTIMATE NO. DESCRIPTION UNIT QUANTITY PRICE QUANTITY QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT - BASE BID \$6,996.00 Move-in and start-up, including LS 1.0 \$6,996.00 0.0% \$0.00 100.0% \$6,996.00 100.09 100.09 performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount. EROSION CONTROLS & RESTORATION Stabilized Construction Entrance, Installed, LS \$0.00 100.0% \$1,749.00 100.0% \$1,749.00 100.0% 2 \$1,749,00 0.0% 1.0 maintained and removed. Concrete washout area, installed, LS 1.0 \$991.10 0.0% \$0.00 100.0% \$991.10 100.0% \$991.10 100,0% maintained and removed. LF \$449.28 \$449.28 100.0% Silt fence, installed, maintained and 208.0 \$2.16 \$0.00 208.0 208.0 0.0 removed. 100.0% 5 Tree protection, Installed, maintained and LS 1.0 \$1,749.00 0.0% \$0.00 100.0% \$1,749.00 100.0% \$1,749.00 removed. Mulch sock, installed, maintained and LF 170.0 \$7.29 0.0 \$0.00 170.0 \$1,239.30 170.0 \$1,239.30 100.0% removed. Hydro-mulch seeding of disturbed areas, L\$ 1.0 \$612.15 0.0% \$0.00 100.0% \$612.15 100.0% \$612.15 100.0% Contractor to ensure growth of vegetation by whatever means necessary, including re seeding, over-seeding or watering at no separate pay. 8 Bermuda Seed installed per plan. SF 7,388.0 \$0.17 0.0 \$0.00 7,388.0 \$1,255.96 7,388.0 \$1,255.96 100.0% Contractor to ensure growth of vegetation by whatever means necessary, including reseeding, over-seeding or watering at no separate pay. DEMOLITION Remove existing parking wall per plan. LS 1,0 \$1,908.00 0.09 100.0% \$1,908.00 100.0% \$1,908.00 100.0% \$0.00 Save all stone for use on site.



					-						
OWNER	R: Belvedere Municipal Utility District				PROGRESS PAYM	ENT#7				CONTRACT	DATCE
PROJEC	T: Construction of Amenity Center Improvem	ante								FROM	TO
1, 110,20	The constitution of Amenity Center Improvem	elit?							ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM		T	ESTIMATED	UNIT	THIS	ESTIMATE	T PREVIO	OUS ESTIMATE		TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT		PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
	JESSEN HOLE	0	GOARTINI	- THEE	GOARTITI	AMOUNT	GOZIVIII	71.1100111	- 40/11/11	7	<del>                                     </del>
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%
	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%
i	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	990.0	\$6,613.20	990.0	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	1.0	\$190.80	5.0	\$954.00	6,0	\$1,144.80	85.7%
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%



OWNE	R: Belvedere Municipal Utility District			<del></del>	PROGRESS PAYM	NT#7					
PROJEC	CT: Construction of Amenity Center Improvem	nate								CONTRACT FROM	TO
, nosec	21. Construction of Amenity Center improvem	21163							ORIGINAL	16-Nov-20	15-Jan-21
IOB NO	0. : 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE		TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
935. · ·	HARDSCAPE IMPROVEMENTS	K.	CYSPACE Y	Established a						Notice:	15-48 T
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	100.09
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	100.09
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%
	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%
	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$13 <b>3</b> .56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
	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%
	Boulder steps, including compacted base, complete in place per plans.	ıs	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100,0%	\$445.20	100.0%
	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



OWNER: Belvedere Municipal Utility District PROGRESS PAYMENT # 7 CONTRACT DATES TO FROM PROJECT: Construction of Amenity Center Improvements ORIGINAL 16-Nov-20 15-Jan-21 JOB NO. : 16654-0004-00 REVISED 16-Nov-20 25-Jan-21 CONTRACTOR: Fazzone Construction Co., Inc. THIS EST. 01-May-21 30-Jun-21 ITEM ESTIMATED UNIT THIS ESTIMATE PREVIOUS ESTIMATE TOTAL TO DATE REMARKS DESCRIPTION HNIT QUANTITY QUANTITY QUANTITY AMOUNT NO. QUANTITY PRICE AMOUNT AMOUNT \$2,404.80 100.0% 360.0 \$2,404.80 360,0 32 Blackstar gravel (3"-5") at toe of diversion \$6.68 0.0 \$0.00 SF 360.0 berms per plans. 83,7% 33 Stone plant border at planting beds and LF 460.0 \$6.36 0,0 \$0.00 385.0 \$2,448.60 385.0 \$2,448,60 gravel trail, complete in place per plans. Steel edging at planting beds and gravel LF 716.0 \$6.36 0.0 \$0.00 665.0 \$4,229.40 665.0 \$4,229.40 92.9% trail on Amenity Center Site, complete in place per plans. 1,300.0 \$832.00 1,300.0 \$832.00 100.0% SF \$0.00 35 Diversion berm, complete in place per 1,300.0 \$0.64 0.0 plans. \$1,526,40 100.0% \$1,526.40 100.0% 36 4-inch PVC sleeving for Irrigation and LS 1.0 \$1,526.40 0.0% \$0.00 100.0% lighting, per pians. LIGHTING \$0.00 \$33,774.56 29.0 \$33,774.56 100.0% Hydrel Accent light, complete in place per EA \$1,164.64 29.0 37 29.0 0.0 plans. 38 Saturn Cutoff 2 LED light, complete in place EA 1.0 \$7,822.69 0.0 \$0.00 1.0 \$7,822.69 1.0 \$7,822.69 100.0% per plans. 39 BEGA Bollard light, complete in place per EΑ 10.0 \$2,249.21 0.0 \$0.00 10.0 \$22,492.10 10.0 \$22,492.10 100,0% 100.0% \$3,560.96 2.0 \$3,560.96 40 BEGA Sign light, complete in place per EΑ 2.0 \$1,780.48 0.0 \$0.00 2.0 LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE 41 Hardwood mulch, 3" depth, per plans. LS 1.0 \$3,305.61 0.0% \$0.00 100.09 \$3,305.61 100.0% \$3,305.61 100.0% \$1,023.96 \$1,023.96 100.0% 5/8" Black Tejas gravel mulch, per plans. 100.0% 42 LS 1.0 \$1,023,96 0.0% \$0,00 100.0% 43 Soil Amendment, per plans. LS 1.0 \$2,637.81 0.0% \$0.00 100.0% \$2,637.81 100.0% \$2,637.81 100.0% 100.0% Topsoil, 2" depth, per plans. LS 1.0 \$3,834.29 100.0% \$3,834.29 100.0% \$3.834.29 44 0.0% \$0.00



OWNER	R: Belvedere Municipal Utility District				PROGRESS PAYM	ENT # 7					
OWNER	R: Belvedere Municipal Otliky District				PROGRESS PATM	ENI#/				CONTRACT	DATES
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	то
1									ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM	I		ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	OUS ESTIMATE	TO	TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	1
45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
49	24-Inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	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	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%
	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	19.0	\$524.40	19.0	\$524.40	100.0%
	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0,0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%
	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3,0	\$115.20	100.0%
	3-gallon Glant Yucca, complete in place per plans. These were unevailable at the time of installation, so substituted with Red Yucca- item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNE	R: Belvedere Municipal Utility District				PROGRESS PAYM	ENT#7					
										CONTRACT	
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	TO
									ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CONTR	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE		TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27,0	\$861.03	100.0%
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%
58	5-gailon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20,0	\$594.40	100,0%
59	3-gailon Bamboo Muhiy, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%
60	1-gailon Berkeley Sedge, complete in place i per plans.	EA	80.0	\$13,30	0.0	\$0.00	80.0	\$1,064.00	80,0	\$1,064.00	100,0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%
	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%
	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%
	1-galion Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%



OWNER	R: Beivedere Municipal Utility District				PROGRESS PAYM	ENT#7					
										CONTRACT	
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	TO
LOB NO	.: 16654-0004-00								ORIGINAL REVISED	16-Nov-20	15-Jan-21 25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.									16-Nov-20	30-Jun-21
ITEM	I		ESTIMATED	UNIT	7.00	ESTIMATE	L onc.	DUS ESTIMATE	THIS EST.	01-May-21 TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	REMARKS
	1-gallon Heartleaf Skullcap, complete In	EA	16.0	\$11.85	0.0						100.09
"	place per plans.	EA	16.0	\$11.65	0.0	\$0.00	16.0	\$189.60	16.0	\$189.50	100.07
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100,0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
	1-gailon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%
	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0,0	\$0.00	43.0	\$519.44	43.0	\$519,44	100,0%
	1-gallon Zexmenia, complete in place per plans. These were unevallable at the time of Installation, so substituted with Four Nerve Dalsy - Item 66	EA	49.0	\$11,52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	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%
	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%
ļ	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	0.0	\$0.00	69.0	\$1,950.63	69.0	\$1,950.63	230.0%



OU WE	n. n. l				PROCEST BANK	CNT # 3					
OWNER	R: Belvedere Municipal Utility District				PROGRESS PAYM	EN1#/				CONTRACT	DATES
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	TO
	and a second sec								ORIGINAL	16-Nov-20	15-Jan-21
JOB NO	). : 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CONTR	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM		T	ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	OUS ESTIMATE	TO	TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	S-galion Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
	LANDSCAPE IMPROVEMENTS - FLAGLER - DRIVE										
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%
79	Soli Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$5.68	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	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100,0%
	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%
	3-galion Mexican Oregano, complete in place per plans.	ŧΑ	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11,0	\$310.97	100.0%
	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%
- 1	3-gailon Bamboo Muhiy, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100,0%
	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
	1-gailon Bicolor Irls, complete in place per plans.	EA	52.0	\$12,13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%



OWNER	Date day March at 1880b Divide				PROGRESS PAYM	-N-4-4				<del></del>	
DWNER	: Belvedere Municipal Utility District				PROGRESS PATM	EN1#/				CONTRACT	DATES
PROJEC	T: Construction of Amenity Center Improvem	ents								FROM	то
	transfer of the content of the conte								ORIGINAL	16-Nov-20	15-Jan-21
јов но	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CONTRA	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	US ESTIMATE		TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%
91	1-gallon indigo Spires Salvia, complete in place per plans.	EΑ	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%
ı	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
93	1-galion Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0,00	58.0	\$687.30	58.0	\$687.30	100,0%
	1-gailon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	34.0	\$410.72	34.0	\$410.72	100,0%
	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installetion, so substituted with Four Nerve Dalsy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%
	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.  ***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%



OWNE	R: Belvedere Municipal Utility District				PROGRESS PAYM	ENT#7					
										CONTRACT	
PROJEC	CT: Construction of Amenity Center Improvem	ents							ORIGINAL	FROM 16-Nov-20	TO 15-Jan-21
IOD NO	0. : 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM	ACTOR: Pazzone Construction Co., Inc.		ESTIMATED	UNIT	THIS	ESTIMATE	DREVIO	OUS ESTIMATE		TAL TO DATE	I REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	I ILLIANIA
99	Stone curb along the southern edge of the last parking stall on the west side of the	LF	30.0	\$6.34	0.0	\$0,00		\$190.20	30.0	\$190.20	100.0%
	existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***										•
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortered rock rip rap at end of channel, per detail.  ***Change Order No. 003***	ıs	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 504***	Ea.	4.0	\$318,00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place.  ***Change Order No. 004***	LS	1.0	\$18,824.00	100.0%	\$18,824.00	0.0%	\$0,00	100.0%	\$18,824.00	100.0%



OWNE	R: Belvedere Municipal Utility District				PROGRESS PAYM	ENT#7					
JOB NO	T: Construction of Amenity Center Improvem 0.: 16654-0004-00 ACTOR: Fazzone Construction Co., Inc.	ents							ORIGINAL REVISED THIS EST.	CONTRACT FROM 16-Nov-20 16-Nov-20 01-May-21	T DATES TO 15-Jan-21 25-Jan-21 30-Jun-21
ITEM		П	ESTIMATED	UNIT	THIS	ESTIMATE	PREVIO	OUS ESTIMATE	TO	TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	]
	ALTERNATE BID ITEMS							./47/84 <b>11</b>		N. 4. 31.	
	HARDSCAPE IMPROVEMENTS			900	1297 67 HAND		Note that the	40.45			
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		450.0	\$10,588.50	450.0	\$10,588.50	100,09
A2	EXISTING AMENITY CENTER TRAIL REPAIRS Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.99
A3	Flagstone trail, complete in place per plans. Existing crushed ilmestone 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%
	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 trall widening for positive drainage.	5Y	11.0	\$103.03	0,0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100,0%
	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%
	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 PAYM	ENT#7					
										CONTRACT	DATES
ROJEC	T: Construction of Amenity Center Improvem	ents								FROM	TO
									ORIGINAL	15-Nov-20	15-Jan-21
OB NO	: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
ONTRA	CTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM		· · · · ·	ESTIMATED	UNIT	THIS	ESTIMATE	PREVIC	US ESTIMATE	TO	TAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove juniper understory around existing	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.09
	oak tree adjacent to proposed turnaround					ŀ			ŀ		ļ
	area per plans.										
									1		
A9	Hydro-mulch seeding of areas disturbed	ر ا	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.09
	during trail repairs. Contractor to ensure	انا	1.0	\$1,508.00	0.0%	\$0.00	0.076	\$0.00	0.0%	\$0.00	0.07
	growth of vegetation by whatever means		1						1		i
	- · ·		- 1						1		•
	necessary, including re-seeding, over-		1		İ				1		
	seeding or watering at no separate pay.								l	i	
								ļ			
A10	Sod installed in disturbed areas along trail	LS	1.0	\$2,289.60	100.0%	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.09
	widening on the west side of Amenity										
	Center. Contractor to ensure growth of										
	vegetation by whatever means necessary,										
	including re-sodding or watering at no		i								
	separate pay.		į.								



OWNER: Beivede	ere Municipal Utility District				PROGRESS PAYME	NT#7	<del></del>				
PROJECT: Constr	uction of Amenity Center Improve	ments							ORIGINAL	CONTRACT FROM 16-Nov-20	DATES TO 15-Jan-21
JOB NO. : 16654-									REVISED	16-Nov-20	25-Jan-21
ITEM	azzone Construction Co., Inc.	- r-	ESTIMATED	1	1		1		THIS EST.	01-May-21	30-Jun-21
NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	QUANTITY	ESTIMATE AMOUNT	QUANTITY	US ESTIMATE AMOUNT	QUANTITY	AL TO DATE AMOUNT	REMARKS
MATERIALS ON H						\$0.00		\$0.00		\$0.00 \$0.00	-
		CHANGE	ORDER PLUS/	MINUS	VALUE	DAYS					
		Change C	Order No. 001 Order No. 002 Order No. 003 Order No. 004		\$977.55 \$5,037.40 \$7,032.00 \$20,096.00	10				\$977.55 \$5,037.40 \$7,032.00 \$20,096.00	
		TOTAL	CONTRAC	T MODIFIC	ATIONS					\$33,142.95	
		Subtotal	(Line items)			\$21,304.40		\$371,759.32		\$393,063.72	
		Materials	s on Hand		•	\$0.00		\$0.00	<b>.</b> .	\$0.00	
0 Impact D	Pays Requested this Pay Period	Subtotal	(Materials on	Hand/Line item:	;)	\$21,304.40		\$371,759.32		\$393,063.72	
·	ays Approved this Pay Period	Less Reta	inage (10%)			\$2,130.44		\$37,175.93		\$39,306.37	
	ays Approved to Date	Total				\$19,173.96		\$334,583.39		\$353,757.35	
10 Change (		Less Previ	rious Estimate:	i					•	\$334,583.39	
(156) Days Ren	•	Due this E	Estimate							\$19,173.96	
323% Complet	e by Time	Orlg. Con	tract Amount		\$363,946.18						
99% Complet	e by Value	Contract I	Modifications		\$33,142.95						
		Total Con	tract Amount		\$397,089.13		APPROVED BY JO	NIECICADTED			
		Construct	tion Remainin	3	\$4,025.41		W - KOVED BI JU	·			
		Amount A	Approved		\$19,173.96		Carhe BY: Catherine G	arza Mitchell, PE	5. Mix	chell	



# Manuela's Cleaning Services

#### Residentall/Commercial Cleaning

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

Belvedere

Invoice 104

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:

June 5

June 12

June 19

June 26

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.



#### Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2011 \$1,920,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV1011UT

DUF DATE 8/1/2021

For questions contact: Anthony Orozco 972-892-9973

#### DUEDATE:////2024

Principal Outstanding

\$60,000.00

**Debt Service** 

Principal Due

\$60,000.00

Interest Due

\$1,275.00

Total Debt Service Due:

\$61,275.00V

Call Fee:

\$300.00

**TOTAL AMOUNT DUE:** 

\$61,575.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2011 \$1,920,000

	DOL DAIL OF ITEUR
Reference Number:	BELV1011UT
Net Amount Due:	\$61,575.00
Current Debt Service:	\$61,275.00
Paying Agent Fee:	\$0.00
Amount Enclosed:	



#### Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2016 \$1,000,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV316UT

For questions contact: Anthony Orozco 972-892-9973

#### iduedate 3/1/2021

Principal Outstanding

\$920,000.00

**Debt Service** 

Principal Due

Interest Due

\$30,000.00

\$12,893.75

Total Debt Service Due :

\$42,893.75

Semi Annual Paying Agent Fee :

\$200.00

**TOTAL AMOUNT DUE:** 

\$43,093.75

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds, Series 2016 \$1,000,000

	DUE DATE 8/1/2021
Reference Number:	BELV316UT
Net Amount Due:	\$43,093.75
Current Debt Service:	\$42,893.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	



#### Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Refunding Bonds, Series 2016 \$3,570,000

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV916UTR

**DUE DATE 8/1/2021** 

For questions contact: Anthony Orozco 972-892-9973

Principal Outstanding

\$3,225,000.00

**Debt Service** 

Principal Due

\$145,000.00 \$57,475.00

Interest Due

#202 475 00**V** 

Total Debt Service Due :

\$202,475.00**V** 

Semi Annual Paying Agent Fee :

\$200.00

**TOTAL AMOUNT DUE:** 

\$202,675.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Refunding Bonds, Series 2016 \$3,570,000

Reference Number:	BELV916UTR
Net Amount Due:	\$202,675.00
Current Debt Service:	\$202,475.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	



#### Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park Bonds, Series 2018

Belvedere MUD c/o Blakeslee Monzingo & Company P.O. Box 2029 Pflugerville TX 78691

Ref. Number:

BELV218UTP

DUF DATE 8/1/2021

For questions contact: Anthony Orozco 972-892-9973

Principal Outstanding

\$1,075,000.00

**Debt Service** 

Principal Due

\$40,000.00 \$16,203.13

Interest Due

.

Total Debt Service Due :

\$56,203.13 **V** 

Semi Annual Paying Agent Fee :

\$200.00

**TOTAL AMOUNT DUE:** 

\$56,403.13

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park Bonds, Series 2018

	DOL DAIL VIIILVEI	
Reference Number:	BELV218UTP	
Net Amount Due:	\$56,403.13	
Current Debt Service:	\$56,203.13	
Paying Agent Fee:	\$200.00	
Amount Enclosed:		



**BELVEDERE HOME OWNERS** PO 80X 2029 PFLUGERVILLE TX 78691 - 2029 Page 1 of 3

Account Number 512 264-0560 837 2 Billing Date Jun 5, 2021

Web Site att.com

## Monthly Statement



#### Bill-At-A-Glance

Amount Due in Full By	Jun 30, 2021
Total Amount Due	\$9.15
Current Charges	633.11
Balance	623.96CR
Adjustments	623.96CR
Payment - Thank Youl	722.29CR
Previous Bill	722.29

#### **Billing Summary**

Online: att.com/myatt	Page	
Plans and Services	1	555.09
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	78.02
1 800 321-2000		
Total Current Charges		633.11

#### Detail of Payments and Adjustments

No. <u>Date</u> 1. 5-24	<u>Description</u> Payment	Adjustments	Payments 722,29
2. 6-09	Adj for - AT&T Local Services	623.96CR	
Totals		623.96CR	722.29

#### Plans and Services

Char	rges for 512 264-0560	
3.	Monthly Charges	170.40
Char	rges for 512 264-1428	•
4.	Monthly Charges	162.00
Char	ges for 512 264-2440	
5.	Monthly Charges	162.00
Total Monthly Service		494.40
Surc	harges and Other Fees	
6.	Federal Subscriber Line Charge	27.87
7.	911 Fee	1.50
8.	State Cost-Recovery Fee	2.01
9.	Federal Universal Service Fee	10.95
10.	Cost Assessment Charge	18.36
Total Surcharges and Other Fees		60.69
Faxe:	s	
11.	Federal	.00
12.	State and Local	.00
r_4. f	Taxes	.00

555.09

### Paud act 1271 4/17/21 Recd 6/14/21

#### News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- LONG DIST, PROVIDERS
- FEE DESCRIPTIONS
- **BUSINESS RATE CHANGE**
- STILL GETTING PAPER?

See "News You Can Use" for additional information

#### AT&T Long Distance

**Total Plans and Services** Amount Subject to Sales Tax: 2.01

#### Important Information

NOTICE OF SERVICE RESTRICTION Effective August 31, 2021, the AT&T Business Unlimited CallingSM Option 2 1 to 10 Line Plans will no longer be available to customers. Existing

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.

#### **LAVIS CENTRAL APPRAISAL DISTRICT**

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

	Invoice Date	Invoice Number
Invoice	6/1/2021	6490

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



Jurisdiction ID: 1K

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

To remit via wire, please contact the Finance Department.

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48
		Pauch ckall Rec'd Letu	772 6/17/24 1/24
Due Date: 7/1/202	21	Total:	\$633.48

6490

6/1/2021

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48

1K Belvedere MUD

Total Due:

\$633.48

Due Date:

7/1/2021

Amount Remitted:

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

### pectrum BUSINESS.

June 19, 2021

Invoice Number: Account Number: 0023313061921 **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

Summary	Service from 06/19/21 through details on following pages	07/18/21
Previous Balar	Previous Balance	
Payments Rec	eived -Thank You!	-100.86
Remaining Balance		\$0.00
Spectrum Business™ TV		77.98
Other Charges		16.45
Taxes, Fees and Charges		0.50
Current Charg	ges	\$94.93
Total Due by (	07/06/21	\$94.93

#### SPECTRUM BUSINESS NEWS

Get Spectrum Business Internet for fast speeds and over 99.9% network reliability, 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet or Gig! Call 1-866-366-9830!

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-855-296-5597 to see how much you can save!





Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Paid CK# 1273 6/29/21 Rec'd 6/27/21

June 19, 2021

**BELVEDERE HOA** 

Invoice Number: Account Number: Service At:

0023313061921 8260 16 101 0023313

17400 FLAGLER DR AUSTIN TX 78738-7663

Total Due by 07/06/21

\$94.93

Amount you are enclosing

\$

յլոկիոկդեկլիիգրկաննկինիկիոգինիգրկների

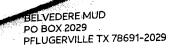
4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652

8260 1600 NO RP 19 06202021 NNNNNYNN 01 009190 0036

BELVEDERE HOA PO BOX 2029

PFLUGERVILLE TX 78691-2029

Please Remit Payment To:



Page:

\$53.76

\$73.80

Issue Date:

Account Number:

1 of 3 Jun 22, 2021

312935378

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

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.



Account summary		
Your last bill		\$235.29
Payments - Thank you!	Page 2	-\$235.29
Remaining balance		\$0.00
Service summary		
Account charges	Page 2	\$20.04

Puel between,

Total due	\$73.80
Please pay by Jul 13, 2021	

Page 2

Paud Clut 1274 7/12/21 Riccl 7/12/21

Ways to pay and manage your account:

myAT&T app

Internet

Total services

att.com/pay





Drawer 9 Wolfforth, Texas 79382-0009

#### www.theabcbank.com

3044862

Belvedere Municipal Utility District General Funds PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1 Primary Account XXXXXXXXXX



\* 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 Publi	c Funds	Enclosures/Images	16
Account Number	XXXXXXXXXX	Statement Dates 6/01/21 thr	u 6/30/21
Previous Balance	28,630.37	Days in the Statement Period	30
1 Deposits/Credits	10,000.00	Average Ledger Balance	16,615.63
<pre>16 Checks/Debits</pre>	31,603.41	Average Collected	16,615.63
Service Charge Amount	.00	•	·
Interest Paid	.00		
Current Balance	7 026 96 Nm		



Date Description Amount 6/16 Deposit 10,000.00

Debits

 Date
 Description
 Amount

 6/03
 WEB
 0000358635
 100.86 

 SPECTRUM
 SPECTRUM

Checks Date Check No. Amount Check No. Date Amount 6/16 560.16 6/10 1259\* 11,134.91 6/29 1231\* 3,186.68 6/08 1262\* 2,025.90 6/01 1254\* 4,171.14 6/17 1263 575.00



Date 6/30/21 Page Primary Account XXXXXXXXXXX

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

Business Checking Public Funds

XXXXXXXXXXX

(Continued)

		Check	ks		
Date 6/16 6/17 6/22 6/22 6/22	Check No. 1264 1265 1266 1267 1268	73.80 1,200.00 877.50	Date 6/24 6/25 6/23 6/24	Check No. 1269 1270 1271 1272	Amount 633.48 4,436.50 9.15 633.48

Daily Balance	Information			t t term	nnigerijen i greek is 18
Date 6/01 6/03 6/08	Balance 24,459.23 24,358.37 22,332.47	Date 6/16 6/17 6/22	Balance 20,563.60 18,788.60 15,926.25	Date 6/24 6/25 6/29	Balance 14,650.14 10,213.64 7,026.96
6/10	11,197.56	6/23	15,917.10		

End Of Statement



# Belvedere Municipal Utility District Reconciliation Detail Checking Account - ABC Bank, Period Ending 06/30/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	9		<del></del>			28,630.37
Cleared Tran	sactions					
Checks a	nd Payments - 16	items				
Check	03/16/2021	1231	Pharis Design	Χ	-3,186.68	-3,186.68
Check	05/18/2021	1259	Belvedere HOA	Χ	-11,134.91	-14,321.59
Check	05/18/2021	1254	Fazzone Constructio	Χ	-4,171.14	-18,492.73
Check	05/19/2021	1262	Pharis Design	Χ	-2,025.90	-20,518.63
Check	06/02/2021	EFT	Spectrum Business	Χ	-100.86	-20,619.49
Check	06/07/2021	1263	Manuela's Cleaning	Χ	-575.00	-21,194.49
Check	06/07/2021	1264	AT & T	Χ	-73.80	-21,268.29
Check	06/15/2021	1270	Lloyd Gosselink	Χ	-4,436.50	-25,704.79
Check	06/15/2021	1265	Montoya & Monzing	Χ	-1,200.00	-26,904.79
Check	06/15/2021	1267	Jones & Carter Inc.	Χ	-1,090.00	-27,994.79
Check	06/15/2021	1268	Sunscape Landscap	Χ	-894.85	-28,889.64
Check	06/15/2021	1266	Jones & Carter Inc.	Χ	-877.50	-29,767.14
Check	06/15/2021	1269	Travis Central Appra	Χ	-633.48	-30,400.62
Check	06/15/2021	Transfer	Belvedere MUD Deb	Χ	-560.16	-30,960.78
Check	06/17/2021	1272	Travis Central Appra	Χ	-633.48	-31,594.26
Check	06/17/2021	1271	AT & T	х _	9.15	-31,603.41
Total Chec	ks and Payments	i			-31,603.41	-31,603.41
Deposits a	and Credits - 1 it	em				40.000.00
Transfer	06/15/2021			х _	10,000.00	10,000.00
Total Depo	sits and Credits			_	10,000.00	10,000.00
Total Cleared	Transactions				-21,603.41	-21,603.41
Cleared Balance					-21,603.41	7,026.96
Uncleared Tra		4				
Checks an Check	d Payments - 2 i 06/18/2021		Pedernales Electric		-229,15	-229.15
		EFT			-94,93	-324.08
Check	06/29/2021	1273	Spectrum Business	_		
Total Checi	ks and Payments				-324.08	-324.08
Total Uncleare	d Transactions			-	-324.08	-324.08
Register Balance as	of 06/30/2021				-21,927.49	6,702.88
New Transact						
Check and	d Payments - 1 if 07/12/2021	tem 1274	AT&T		-73.80	-73.80
Total Check	s and Payments			*****	-73.80	-73.80
Total New Trar	nsactions				-73.80	-73.80



Drawer 9 Wolfforth, Texas 79382-0009

#### www.theabcbank.com

3044865

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

Date 6/30/21 Page 1 Primary Account XXXXXXXXX

\* 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 Fur	nd	Enclosures/Images	1
Account Number	XXXXXXXXXXX	Statement Dates 6/01/21 t	
Previous Balance	608,795.31	Days in the Statement Perio	d 30
Deposits/Credits	.00	Average Ledger Balance	603,795.31
1 Checks/Debits	10,000.00	Average Collected	603,795.31
Service Charge Amount		Interest Earned	129.03
Interest Paid		Annual Percentage Yield Ear	ned 0.26%
Current Balance	598,924.34	2021 Interest Paid	882.61

### Deposits and Other Credits

Date Description

6/30 Interest Deposit Amount

1,1

129.03

Checks

Date Check No. 6/16

Amount 10,000.00

### Daily Balance Information

Date Balance Date Balance Date Balance 598,924.34 598,795.31 6/01 608,795.31 6/16 6/30



Date 6/30/21

Page 2

Primary Account XXXXXXXXXX

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

Money Market Public Fund

XXXXXXXXXXXX.

(Continued)

### INTEREST RATE SUMMARY

Date 5/31

Rate 0.260000%

End Of Statement



### Belvedere Municipal Utility District Reconciliation Detail

Money Market - ABC Bank, Period Ending 06/30/2021

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal Cleared	ance Transactions			-		608,795.31
Check	s and Payments - 1 it	em				
Transfer	06/15/2021			Х _	-10,000.00	-10,000.00
Total (	Checks and Payments				-10,000.00	-10,000.00
Depos	its and Credits - 1 ite	m				
Deposit	06/30/2021			Х _	129.03	129.03
Total [	Deposits and Credits				129.03	129.03
Total Clea	ared Transactions				-9,870.97	-9,870.97
Cleared Balance	е				-9,870.97	598,924.34
Register Balanc	e as of 06/30/2021			_	-9,870.97	598,924.34
Ending Balance					-9,870.97	598.924.34 N

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





### Participant Statement

**Statement Period** 

05/01/2021 - 05/31/2021

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID

\*

### **TexPool Update**

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD GENERAL FUND

ATTN JEFF MONZINGO PO BOX 2029

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

Total Dollar Value	\$25,063.89	\$0.00	\$0.00	\$0.31	\$25,064.20 M	
Texas Local Government Investment Pool	\$25,063.89	\$0.00	\$0.00	\$0.31	\$25,064.20	\$25,063.93
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Summary						

### Portfolio Value

Pool Name	Pool/Acco	하는데 가는 그 것이 없는 것이 그렇게 있다. 이 그리고 하는 가장 하게 나를 받는데 하게 하셨다면?	Share Price Shares Owned (05/31/2021) (05/31/2021)	Market Value (05/31/2021)
Texas Local Governme	nt Investment Pool	\$25,063.89	\$1.00 25,064,200	\$25,064.20
Total Dollar Value	그 사람들은 사람들이 되었다. 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	\$25,063,89		\$25 NGA 20

### **Interest Summary**

Pool Name	Pool/Account		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	4		\$0.31	\$3.51
Total .			\$0.31	\$3.51



**Statement Period** 

05/01/2021 - 05/31/2021

Page 2 of 2

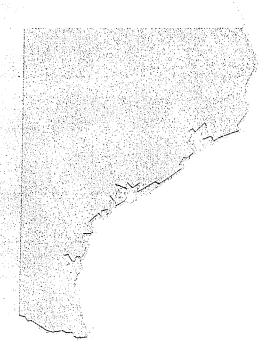
### **Transaction Detail**

**Texas Local Government Investment Pool** 

Pool/Account:

Participant: BELVEDERE MUD

Transaction Settlement Date Date	Transaction Transaction Description Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2021 05/01/2021 05/28/2021 05/28/2021	BEGINNING BALANCE \$25,063.89 MONTHLY POSTING \$0.31	\$1.00 \$1.00	0.310	25,063.890 25,064.200
Account Value as of 05/31/	72021 \$25,064.20	\$1.00		25,064.200



### Belvedere Municipal Utility District Reconciliation Detail TexPool, Period Ending 05/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balar	nce	<del></del>				25,063.89
Cleared Tr	ansactions					
•	ts and Credits - 1 ite	m		.,	0.04	0.04
Deposit	05/31/2021			Х _	0.31	0.31
Total Deposits and Credits				_	0.31	0.31
Total Cleared Transactions					0.31	0.31
Cleared Balance			_	0.31	25,064.20	
Register Balance as of 05/31/2021			·	0.31	25,064.20	
Ending Balance					0.31	25,064.20 M



Drawer 9 Wolfforth, Texas 79382-0009

#### www.theabcbank.com

3043901

Belvedere Municipal Utility District Capital Projects PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1
Primary Account XXXXXXXXXXX

1

\* 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 Fur	nd	Enclosures/Images	0
Account Number	XXXXXXXXXXX	Statement Dates 6/01/21 thr	u 6/30/21
Previous Balance	31,354.32	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	31,354.32
Checks/Debits	.00	Average Collected	31,354.32
Service Charge Amount		Interest Earned	4.39
Interest Paid	4.39	Annual Percentage Yield Earne	d 0.17%
Current Balance		2021 Interest Paid	64.29

#### Deposits and Other Credits

Date

Description

6/30

Interest Deposit

Amount

4.39

#### **Daily Balance Information**

Date

Balance

Date

Balance

6/01

31,354.32 6/30

31,358.71

#### INTEREST RATE SUMMARY

Date

Rate

5/31

0.170000%

End Of Statement

### Belvedere MUD - Capital Projects Fund Reconciliation Detail Cash, Period Ending 06/30/2021

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nce					31,354.32
	ransactions		•			
Depos	its and Credits - 1 Ite	m				
Deposit	06/30/2021			Х _	4.39	4.39
Total Deposits and Credits				_	4.39	4.39
Total Cleared Transactions				_	4.39	4.39
Cleared Balance					4.39	31,358.71
Register Balance	e as of 06/30/2021				4.39	31,358.71
Ending Balance				_	4.39	31,358.71 🕻



Drawer 9 Wolfforth, Texas 79382-0009

#### www.theabcbank.com

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Belvedere Municipal Utility District Debt Services PO Box 2029 Pflugerville TX 78691 Date 6/30/21 Page 1 Primary Account XXXXXXXXXX

#### T

\* 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 Fun	đ	Enclosures/Images	1
	XXXXXXXXXXX	Statement Dates 6/01/21 t	hru 6/30/21
Previous Balance	568,138.71	Days in the Statement Perio	d 30
1 Deposits/Credits	560.16	Average Ledger Balance	568,418.79
Checks/Debits	.00	Average Collected	568,418.79
Service Charge Amount		Interest Earned	121.47
Interest Paid	121.47	Annual Percentage Yield Ear	ned 0.26%
Current Balance	568,820.34 <b>1~</b>	2021 Interest Paid	562.85

#### **Deposits and Other Credits**

DateDescriptionAmount6/16Deposit560.166/30Interest Deposit121.47

#### Daily Balance Information

 Date
 Balance
 Date
 Balance
 Date
 Balance

 6/01
 568,138.71
 6/16
 568,698.87
 6/30
 568,820.34

### INTEREST RATE SUMMARY

Date Rate 5/31 0.260000%

End Of Statement



### Belvedere MUD-Debt Service Fund Reconciliation Detail

MUD Debt Service Fund, Period Ending 06/30/2021

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Trans						568,138.71
Deposits ar	nd Credits - 2 ite	ms				
Deposit	06/15/2021			X	560,16	700.40
Deposit	06/30/2021			â	121.47	560.16
Total Dansel					121,47	681.63
i otal Deposi	its and Credits				681.63	681.63
Total Cleared T	ransactions			_		<del></del>
			_	681.63	681.63	
Cleared Balance					681.63	500.000.04
Register Balance as of 06/30/2021				001.03	568,820.34	
				681.63	568,820.34	
inding Balance			_		000,020.04	
					681.63	568,820.34 <b>№</b>

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





## Participant Statement

**Statement Period** 

05/01/2021 - 05/31/2021

Page 1 of 2

**Customer Service** 

1-866-TEX-POOL

Location ID investor ID

**TexPool Update** 

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD DEBT SERVICE FUND

PO BOX 2029

ATTN JEFF MONZINGO

Get the latest insights from key market strategists. Our portfolio managers and strategists provide weekly updates on news and trends in the financial industry. Visit the Insights page at TexPool.com for the latest commentary.

TexPool Summar	y				* * * * * * * * * * * * * * * * * * *	
Pool Name	Beginning Balance	Total Deposits	Totai Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,104.04	\$0,00	\$0.00	\$0.31	\$25,104.35	\$25,104.08
Total Dollar Value	\$25,104.04	\$0.00	\$0.00	\$0.31	\$25,104.35 <sub>N</sub>	

## Portfolio Value

Pool Name	Pool/Accou	Market Value Share Price Shares Owned int (05/01/2021) (05/31/2021) (05/31/2021)	Market Value (05/31/2021)
Texas Local Governm	nent Investment Pool	\$25,104.04 \$1.00 25,104.350	\$25,104.35
Total Dollar Value		\$25,104.04	\$25,104.35

### **Interest Summary**

Pool Name	Pool/Account		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool			\$0.31	\$3,51
Total			\$0.31	\$3.51



**Statement Period** 

05/01/2021 - 05/31/2021

Page 2 of 2

Participant: BELVEDERE MUD

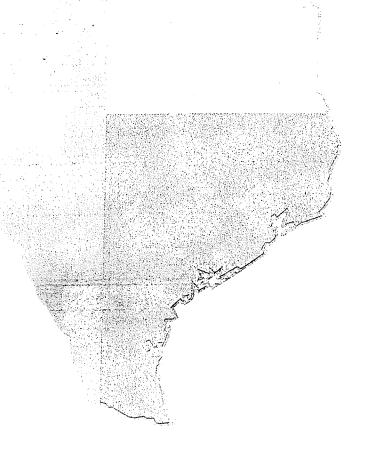
## **Transaction Detail**

**Texas Local Government Investment Pool** 

Da =1/4 == ----4

Pool/Account:

Transaction Settlement Date Date	Transaction Transaction Description Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2021 05/01/2021 05/28/2021 05/28/2021	BEGINNING BALANCE \$25,104.04 MONTHLY POSTING \$0.31	\$1.00 \$1.00	0,310	25,104.040 25,104.350
Account Value as of 05/31	/2021 \$25,104,35	\$1.00		25,104.350



# Belvedere MUD-Debt Service Fund Reconciliation Detail

TexPool, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tra						25,104.04
	insactions and Credits - 1 ite	ım				
Deposits Deposit	05/31/2021	1111		Х	0.31	0.31
Total Dep	oosits and Credits				0.31	0.31
Total Cleare	d Transactions				0.31	0.31
Cleared Balance					0.31	25,104.35
Register Balance a	s of 05/31/2021			_	0.31	25,104.35
Ending Balance				_	0.31	25,104.35 §

			DISTRIBITED			00.	00.	00.	00.	00.	00		8.	00.	3280.31	4348.25	4114.47	3858.46	3429.19	4669.19	23699.87	633450.17		657150.04		
	!	WHIRNOG GODDO		į		00.	00.	00.	00.	.00	00.	2	00:	6.	20.	00.	00.	00.	00.	00	00.	9 00.		00.		
9. 16		1.80	8 8		;	00.	00.	00.	00.	00.	00.	00		9 6	90.	00.	.00	00.	00.	00.	00.	2.19		2.19		
2021 PAGE		7	rs.		ć	00.	00.	00.	00.	00.	00.	00.	00		8	00.	00.	00.	00.	.00	00.	00.		00.	-	Vacile
DATE 07/01/2021 TO 2020	1211111111111	T 3 d	G		ć	99.	00.	00.	00.	00.	00.	00.	00-	00 606	00.0101	70.2101	751.14	491.08	299.89	429.12	3892.23	2000.72		5892.95	• •	x rac
DATE 07 YEAR FROM 0000 TO 2020		ENDING	TAX BALANCE		ć		00.	00.	00.	00'	00.	00.	00.	00	50	,	09.	00.	00.	3643.71	3644.31	5280.01		8924.32	-	Outstanding property tax receivable
		PERCENT	COLLECTED	1	e#			-			₩ 00.	* 00.	\$ 00.	100.00 \$	100.00		,		100.001	53.78 %	84.46 %	99.17 %		98.65 %		add S
TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT FROM 10/01/2020 TO 06/30/2021 ALL OTHERS		NET BASE TAX	COLLECTED		00			00.	00.	00.	00.	00.	00.	2371.31 100.00	3336.25 100.00	CC 2366	55555	3367.38	3129.30	4240.07	19807.64	631447.26		651254.90	-	andline
TRAVIS COU OVERALL CC FROM 10/01/2		z	REVERSALS		00.	00	6		00.	00.	00.	00.	00.	00.	00.	c		00.	.00	00.	00.	98.70		98.70	-	Outst
H		BASE TAX	COLLECTED		00.	00.	00		00.	00.	00.	00.	00.	2371.31	3336.25	3363.33	35 6365	9301.38	3129.30	4240.07	19807.64	631545.96	 	651353.60		
LE BALANCE 'R' REPOR	TOPE TOPE	TAX	ADJ		00.	00.	00.	c		90.	00.	00.	00.	00.	00.	00.		9.	00.	38.40	38.40	5173.66-	; ; ; ; ; ;	5135.26-		
EIVAB.	TATTOO	BEGINNING	TAX BALANCE		00.	00.	00.	c		80.	99.	00.	00.	2371.31	3336.25	3363.93	3367.38	31.00	3129.30	/845.38	23413.55	641900.93		665314.48		
TXDISTIA RECI	1		YEAR		2006	2007	2008	2009	2010	2013	1102	2012	2013	2014	2015	2016	2017	9100	2010	6107	TOTE	2020	ENTITY	TOIL		

Debt Semile:

2016=.31
2016=.34
2019=2277.32
2019=126.39
2020=700.16
2020=3579.85
2020=700.16

Current tour rate
Operating: .095
Debt service: .2950
Aptal: 2950



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

Fax: 512.441.9493 Fax: 512.445.2286 www.jonescarter.com

July 13, 2021

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

JUL 28 2021

Lloyd Gosselink

Re: Construction of Amenity Center Improvements

Belvedere Municipal Utility District

Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 7 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$19,173.96 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 7, 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 May 1, 2021 to June 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

Carheine S. Mitchell

#### 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

July 13, 2021

Construction Progress Report No. 7 Period May 1, 2021 to June 30, 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: 226 Calendar Days (323%)

#### I. General

Contractor has revegetated disturbed areas, repaired the flagstone trail, and reset the curb stops.

#### II. Change Orders

No Change Orders Issued this Report.

#### III. Completion Report

#### A. Estimated Cost as of this Report Period

	<ol> <li>Contract Bid Price</li> <li>Change Orders</li> <li>Total Estimated Contract Price</li> </ol>	\$ \$ \$	363,946.18 33,142.95 397,089.13
В.	Actual cost as of this Report	\$	393,063.72
C.	Amount Retained (10% of B)	\$	39,306.37
D.	Total Paid Contractor	\$	353,757.35
E.	Estimated Cost Remaining (A.3 - B)	\$	4,025.41
F.	Construction Complete (B/A.3)		99%

#### IV. Frequency of Observation – Periodically

V. Problems – Contractor has not completed punchlist items.



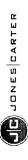
OWNE	OWNER: Belvedere Municipal Utility District			4	PROGRESS PAYMENT # 7	NT # 7		1111111111111			
(										CONTRACT DATES	DATES
PROJE	PROJECT: Construction of Amenity Center Improvements	its							i e i vi Ci a C	FROM	TO 15
JOB NC	JOB NO.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
CONTE	CONTRACTOR: Fazzone Construction Co., Inc.		•						THIS EST.	01-May-21	30-Jun-21
EZ.			ESTIMATED	LNO	THIS	THIS ESTIMATE	PREVIOL	PREVIOUS ESTIMATE	,TOT	TOTAL TO DATE	REMARKS
ğ	Z	LIND	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<del>, ,</del>	BASE BID  Move-in and start-up, including  performance and payment bonds for 100	รา	0.1	\$6,996.00	%0.0	\$0.00	100.0%	\$6,996.00	100.0%	00'965'9\$	100.0%
	percent (100%) of the contract amount. Cost not to exceed 10% of total contract										
	amount. EROSION CONTROLS & RESTORATION	-									
7	Stabilized Construction Entrance, installed, maintained and removed.	S	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
m	Concrete washout area, installed, maintained and removed.	SJ	1.0	\$991.10	%0.0	\$0.00	100.0%	\$991.10	105.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	느	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
Ŋ	Tree protection, installed, maintained and removed.	১	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
9	Mulch sock, installed, maintained and removed.	<u> </u>	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
_	Hycro-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.	รา	1.0	\$612.15	%0.0	\$0.00	100.0%	\$612.15	100.0%	\$612.15	100.0%
<b>∞</b>	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, overseeding or watering at no separate pay.	R.	7,388.0	\$0.17	0.0	\$0.00	7,388.0	\$1,255.96	7,388.0	\$1,255.96	100.0%
6	Remove existing parking wall per plan. Save all stone for use on site.	১	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Ameniny Center Improvements   PROMETTY Construction of Amening Center Improvements   PROMETTY Construction of Amening Center Improvements   PROMETTY Construction of Amening Center Improvements   PROMETTY CONSTRUCTION   PROMETTY CONS	OWNE	OWNER: Belvedere Municipal Utility District			u.	PROGRESS PAYMENT # 7	NT # 7					
Feynmante   Prince	0										CONTRACT DATES	DATES
Linit   Clark   Clar	PROJEC	CT: Construction of Amenity Center Improvemen	īts							i vidio i d	FROM	10 11
LS	ON BOL	).:16654-0004-00								REVISED	16-Nov-20	15-Jan-21 25-Jan-21
Part   Description   Descrip	CONTR	ACTOR: Fazzone Construction Co., Inc.					-				01-May-21	30-Jun-21
Remove existing graft party and relocate on after a configuration and relocate on after a configuration and facilities for three after plans.  Remove existing graft party and save from the configuration and facilities for the plans.  Remove existing graft party and save from the configuration and facilities for the plans.  Remove existing graft party and save from the configuration and facilities from the con	Z 2	DESCRIPTION	L	EST	LINO	YTITIVITION	STIMATE	PREVIOL	JS ESTIMATE	TOT	AL TO DATE	REMARKS
Remove existing gath or plan.         15         1.0         \$536.00         0.0%         \$0.00         \$536.00         100.0%         \$536.00         100.0%         \$536.00         100.0%         \$536.00         100.0%         \$530.00         \$50.00	2			┸	LANCE	COMMITTE	AINTONIA	COANTIL	AMICOINI	COAINIII	AMICON	
Remove existing plant beds on Amently         LS         1.0         \$1,017.60         0.0%         \$0.00         100.0%         \$1,017.60         100.0%         \$1,017.60         100.0%         \$1,017.60         100.0%         \$1,017.60         100.0%         \$1,017.60         100.0%         \$1,017.60         100.0%         \$1,017.60         \$1,000.0% <td>10</td> <td>Remove existing entry sign per plan.</td> <td>SJ</td> <td>1.0</td> <td>\$636.00</td> <td>0.0%</td> <td>\$0.00</td> <td>100.0%</td> <td>\$636.00</td> <td></td> <td>\$636.00</td> <td>100.0%</td>	10	Remove existing entry sign per plan.	SJ	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00		\$636.00	100.0%
Remove existing plant beds on Annenity         LS         1.0         \$4,452.00         0.0%         \$0.00         100.0%         \$4,452.00         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         \$5,289.60         100.0%         \$5,289.60         100.0%         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$5,289.60         \$6,689.60         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000	11	Remove existing bollards per plan.	ฎ	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
Remove existing plant beds in idlands on the save for the plant.         15         2.2         99.00         50.00         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         100.0%         \$2,289.60         \$2,289.60         \$2,289.60         \$2,289.60         \$2,289.60         \$2,00         \$2,00         \$2,289.60         \$2,00	12	Remove existing plant beds on Amenity Center lot per plan.	S	1.0	\$4,452.00	%0.0	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
Remove existing boulder per plan, and save saving boulder for use on site.         EA         2.0         \$127.20         0.0         \$0.00         \$2.44.20         2.0           Remove existing decomposed grantle trail and plan.         1.5         1.0         \$445.20         0.0%         \$0.00         100.0%         \$445.20         100.0%           Remove existing decomposed grantle trail and or playground per plan.         1.1         \$445.20         0.0%         \$0.00         \$100.0%         \$445.20         100.0%           Remove existing bench on west side of playground per plan.         1.2         1.1         \$1,908.00         0.0%         \$0.00         \$100.0%         \$100.0%           Pasketball court and relocate on site.         1.2         1.1         \$1,908.00         0.0%         \$0.00         \$100.0%         \$1,908.00         100.0%           PARKING Lord was filling paloin haskets at cover plant and reliable forlive and Rollins         1.2         1.1         \$445.20         0.0%         \$0.00         \$100.0%         \$1,908.00         100.0%           PARKING Lor IMPROVEMENTS         1.2         1.2         \$1.200.0         \$6.613.20         \$6.513.20         \$990.0         \$6.613.20           PARKING Lor Improvements in place.         EA         7.0         \$190.80         0.0         \$0.0	133	Remove existing plant beds in islands on Flagler Drive per plan.	S	1.0	\$2,289.60	%0.0	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
Remove existing decomposed granite trail at lating above the string decomposed granite trail at lating and playground per plan.         1.0         \$445.20         0.00%         \$0.00         100.0%         \$445.20         100.0%           Remove existing sod along west edge of playground per plan.         1.5         1.0         \$190.80         0.0%         \$0.00         100.0%         \$150.80         \$150.80         \$150.80         \$150.80         \$150.80         \$150.00         \$100.0%         \$150.80         \$150.00         \$100.0%         \$150.80         \$150.00         \$100.0%         \$150.80         \$150.00         \$100.0%         \$100.0%         \$100.0%         \$100.0%         \$100.0%         \$100.0%         \$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%
Remove existing sod along west edge of players of play	15	Remove existing decomposed granite trail at north end of playground per plan.	S	1.0	\$445.20	%0.0	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
Remove existing bench on west side of basketball court and relocate on site.         1.0         \$1,908.00         0.0%         \$0.00         100.0%         \$150.80         100.0%           Pasketball court and relocate on site.         1.0         \$1,908.00         0.0%         \$0.00         100.0%         \$1,908.00         100.0%           Remove existing gabion baskets at both west corner of Flagler Drive and Rollins Drive.         1.0         \$1,908.00         100.0%         \$1,908.00         100.0%           Trim existing tree at north and of existing parking tor plan.         1.5         1.0         \$445.20         0.0%         \$0.00         \$445.20         100.0%           PARKING LOT IMPROVEMENTS         SF         1,200.0         \$6.6.8         0.0         \$0.00         \$0.00         \$6.6.13.20         990.0           PARKING LOT IMPROVEMENTS         SF         1,200.0         \$6.6.8         0.0         \$0.00         \$6.6.13.20         990.0           PARKING LOT IMPROVEMENTS         SF         1,200.0         \$6.6.8         0.0         \$6.6.13.20         990.0           PARKING LOT IMPROVEMENTS         SF         1,000.0         \$6.00         \$6.6.13.20         990.0           Parking lot principal and base, complete in place.         EA         7.0         \$190.80         50.00 </td <td>16</td> <td>Remove existing sod along west edge of playground per plan.</td> <td>S</td> <td>1.0</td> <td>\$445.20</td> <td>0.0%</td> <td>\$0.00</td> <td>100.0%</td> <td>\$445.20</td> <td></td> <td>\$445.20</td> <td>100.0%</td>	16	Remove existing sod along west edge of playground per plan.	S	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20		\$445.20	100.0%
Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Southwest corner of Flagler Drive and Rollins Drive.         1.0         \$1,908.00         0.0%         \$0.00         100.0%         \$1,908.00         100.0%           Drive.         Trim existing tree at north end of existing parking lot per plan.         1.2         1.2         \$445.20         0.0%         \$0.00         100.0%         \$445.20         100.0%           PARKING LOT IMPROVEMENTS         SF         1,200.0         \$6.68         0.0         \$0.00         \$90.0         \$6,513.20         990.0           Blackstar Gravel parking lot, including compacted subgrade and base, complete in place.         FA         7.0         \$190.80         50.00         \$6,513.20         990.0           Wheel Stops, complete in place.         EA         7.0         \$190.80         1.0         \$50.00         \$50.00         \$6,513.20         990.0           1' wide Ribbon Curb, complete in place.         EA         7.0         \$190.80         5.0         \$6,613.20         50.00	17	Remove existing bench on west side of basketball ccurt and relocate on site.	ន	1.0	\$190.80	0.0%	\$0.00	100.0%	\$150.80	100.0%	\$190.80	100.0%
Trim existing tree at north end of existing         LS         1.0         \$445.20         0.0%         \$0.00         \$445.20         100.0%           parking lot per plan.         PARKING LOT IMPROVEMENTS         SF         1,200.0         \$6.68         0.0         \$0.0         \$0.00         \$6,613.20         990.0           Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.         FA         7.0         \$190.80         1.0         \$6,613.20         990.0           Wheel Stops, complete in place.         EA         7.0         \$190.80         1.0         \$190.80         5.0         \$954.00         6.0           1' wide Ribbon Curb, complete in place.         LF         110.0         \$31.80         0.0         \$50.00         100.0         \$3,180.00         100.0	18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	ស	1.0	\$1,908.00	%0.0	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
PARKING LOT IMPROVEMENTS         \$6.68         \$0.0         \$0.00         \$6,513.20         \$990.0           Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.         SF         1,200.0         \$6.68         0.0         \$6,68         990.0         \$990.0         990.0	19	Trim existing tree at north end of existing parking lot per plan.	รับ -	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
Wheel Stops, complete in place.         EA         7.0         \$190.80         1.0         \$190.80         5.0         \$954.00         6.0           1' wide Ribbon Curb, complete in place.         LF         110.0         \$31.80         0.0         \$0.00         \$3,180.00         100.0	20	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	AS	1,200.0	\$6.68	0 	00:0\$	0.066	\$6,513.20	0.090	\$5,613.20	82.5%
1' wide Ribbon Curb, complete in place. LF 110.0 \$31.80 0.00 \$0.00 \$0.00 \$3,180.00 100.0	21	Wheel Stops, complete in place.	EA	7.0	\$190.80	1.0	\$190.80	5.0	\$954.00	6.0	\$1,144.80	85.7%
	22	1' wide Ribbon Curb, complete in place.	ഥ	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00		\$3,180.00	90.9%



Continue   Continue	OWNE	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	VT # 7		***************************************			
ESTIMATED   UNIT   THIS ESTIMATE   PREVIOUS ESTIMATE   THIS ESTIMATE   THIS ESTIMATE   THIS COLANTITY   AMOUNT   AMOUN											CONTRACT DATES	DATES
Particular Co., Inc.   Particular Co., Inc.	PROJE(	T: Construction of Amenity Center Improvemen	ts.								FROM	2
NNIT   CUANTITY   PINCE   CUANTITY   AMOUNT   CUANTITY   CUAN	JOB NC	.::16654-0004-00								ORIGINAL	16-Nov-20	15-Jan-21
PRINCAPE   PRINCAPE   PRINCE   CONTR	ACTOR: Fazzone Construction Co., Inc.								THIS EST.	16-N8V-20 01-May-21	25-Jan-21 30-Jun-21	
HARDSCAPETION	ITEM			ESTIMATED	LINO	THISE	STIMATE	PREVIOU	IS ESTIMATE		TOTAL TO DATE	REMARKS
HARDSCREAM PROPOURSEE WITHOUT COMPINITION   STATE	Š.		LINI	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
Second State   Seco	;	HARDSCAPE IMPROVEMENTS										
per plans.         Sp. 68         0.0         \$0.00         1,607.0         \$1.607.0         \$26.68         0.0         \$0.00         \$1.607.0         \$1.607.0         \$26.68         0.0         \$0.00         \$1.607.0         \$1.607.0         \$20.00         \$1.607.0         \$1.607.0         \$20.00         \$20.00         \$1.607.0         \$20.00 <t< td=""><td>23</td><td>Flagstone trail, including compacted crushed gravel base and sand bed, complete in place</td><td>ŗ,</td><td>2,490.0</td><td>\$23.53</td><td>0.0</td><td>\$0.00</td><td>2,490.0</td><td>\$58,589.70</td><td>2,490.0</td><td>\$58,589.70</td><td>100.0%</td></t<>	23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place	ŗ,	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
Gravel trail, including compacted limestrue   5F 1,607.0   55.68   0.00   50.00   1,607.0   51 lasse, complete in place per plans.  18 inch Drystack Stormwater Diversion Wall, Ir   115.0   5133.56   0.00   50.00   112.0   51 lincluding compacted base and concrete footing, complete in place per plans.  Drystack Entry Wall, including zompacted base and concrete footing, complete in place per plans.  Drystack Entry Wall, including zompacted base and concrete footing, complete in place per plans.  Drystack Store Seat Wall, including zompacted base, It   55.0   511,263.56   0.00   50.00		per plans.										
base complete in place per plans.         115.0         \$133.56         0.0         \$0.00         112.0         \$1           including compacted base and concrete footing, complete in place per plans.         16.00         \$174.26         0.0         \$0.00         \$0.0         \$1           Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.         1.0         \$11,263.56         0.0%         \$0.00         \$0.0         \$1           Base sand concrete footing, complete in place per plans.         1.0         \$11,263.56         0.0%         \$0.00         \$0.0         \$1           Compated see pr plans.         1.0         \$11,263.56         0.0%         \$0.00         \$0.0         \$1           Drystack Stone Seat Wall, including compected bases, complete in place per plans.         1.         \$133.35         0.0         \$0.00         \$0.0         \$2           Drystack Stone Seat Wall, including compected base, complete in place per plans.         1.         \$33.80         0.0         \$0.00         \$0.0         \$2           Boulder steps, including compacted base, complete in place per plans.         1.         \$445.20         \$0.0%         \$0.00         \$0.0         \$2           Boulder steps, including compacted base, and concrete footing, complete in place per plans.         \$445.20         \$0.0	24	Gravel trail, including compacted limestone	Ϋ́	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
18 including compacted base and concrete footing, complete in place per plans.         LF         64.0         \$133.56         0.0         \$0.00         \$112.0         \$11           Povstack Entry Wall, including compacted base and concrete footing, complete in place per plans.         LF         64.0         \$11,263.56         0.0         \$0.00         \$0.00         \$100.0%         \$10         \$100.0%         \$10         \$100.0%         \$10         \$100.0%         \$10         \$100.0%         \$10		base, complete in place per plans.								ol mark succession		
Including compacted base and concrete footing, complete in place per plans.  Drystack Entry Wall, including compacted in place per plans.  Entry sign, including 20 LF of drystack entry wall and leuders panel with letterling.  Complete in place per plans.  Boulder steps, including compacted base, complete in place per plans.  Boulder steps, including compacted base, LS 1.0 \$318.00 0.0 \$0.00 100.0%  Sala 80.00 100.0%  Complete in place per plans.  Boulder steps, including compacted base, LS 1.0 \$445.20 0.0%  Sala 80.00 2.0 compacted base and concrete footing, complete in place per plans.  Boulder steps and concrete looting, complete in place per plans.	25	18-inch Drystack Stormwater Diversion Wall,	<u>"</u>	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
Proving, cumplete in place per plans.  Drystack Entry Wall, including compacted by the plans.  Drystack Entry Wall, including 20 LF of drystack entry wall and leaders panel with lettering, complete in place per plans.  Entry sgn, including 20 LF of drystack entry wall and leaders panel with lettering, complete in place per plans.  Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.  Boulder steps, including compacted base, LS 1.0 \$445.20 0.0 \$50.00 100.0% \$0.00 compacted base and concrete, including compacted base and concrete, including compacted base.  Boulder steps, including compacted base, LS 1.0 \$445.20 0.00 \$0.00 \$0.00 \$0.00 compacted base and concrete footing.		including compacted base and concrete										
Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.         LF         64.0         \$174.26         0.0         \$0.00         \$0.00         \$100.0%		rooting, complete in place per plans.									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
by sale and concrete footing, complete in place per plans.  Entry sign, including 20 LF of drystack entry and leaders panel with lettering, complete in place per plans.  Entry sign, including 20 LF of drystack entry LS	26	Devetack Entry Mall including compacted	Ų	0.77	36 9263	C	C C	C C	000000	(	1	
Fetry sign, including 20 LF of drystack entry vall and leuders panel with lettering, complete in place per plans.  Drystack Stone Seat Wall, including compected base and concrete footing, complete in place per plans.  Boulder steps, including compacted base, or plans.  Boulder set in concrete, including compacted base, complete in place per plans.  Boulder set in concrete, including compacted base, complete in place per plans.  Boulder set in concrete, including compacted base, complete in place per plans.  Boulder set in concrete, including compacted base, complete in place per plans.	3	base and concrete footing, complete in place per plans.	3	2	07:4/76	9	00.00	O CO	\$10,455.60	0.09	\$10,455.60	% 8. 8. 8.
Entry sign, including 20 LF of drystack entry         LS         1.0         \$11,263.56         0.0%         \$0.00         \$100.0%												
Drystack Stone Seat Wall, including LF 55.0 \$133.56 0.0 \$0.00 \$0.00 \$  compacted base and concrete footing, complete in place per plans.  Boulder steps, including compacted base, complete in place per plans.  Boulder steps, including compacted base, complete in place per plans.  Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.  Boulder set in concrete, including EA 2.0 \$318.00 0.0 \$0.00 2.0 complete in place per plans.	27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	Ŋ	1.0	\$11,263.56	%O.0	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
compacted base and concrete footing, complete in place per pians.  12-inch Stone Curb, including compacted base, complete in place per pians.  Boulder steps, including compacted base, complete in place per pians.  Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.  Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	28	Drystack Stone Seat Wall, including	щ	0.55	\$133.56	C	00 0\$	009	¢8 013 63	0	\$8.042.60	/ac c0
12-inch Stone Curb, including compacted LF 85.0 \$31.80 0.0 \$6.00 85.0 \$5.0 base and concrete footing, complete in place per plans.  Boulder steps, including compacted base, complete in place per plans.  Boulder set in concrete, including EA 2.0 \$318.00 0.0 \$6.00 2.0 complete in place per plans.		compacted base and concrete footing, complete in place per plans.	i								00.610.60	02.3%
base and concrete footing, complete in place per plans.  Boulder steps, including compacted base, 15 1.0 \$445.20 0.0% \$0.00 100.6% complete in place per plans.  Boulder set in concrete footing, complete in place per plans.	59	12-inch Stone Curb, including compacted	Ľ.	85.0	\$31.80	00	υ 00 υ\$	0.5%	\$2 703 00	0 58	00 202 00	700 000
Boulder steps, including compacted base, LS 1.0 \$445.20 0.0% \$0.00 100.0% complete in place per plans.  Boulder set in concrete, including EA 2.0 \$318.00 0.0 2.0 complete in place per plans.		base and concrete footing, complete in place per plans.	i	<u> </u>	) } }				2.5	, ,	25,725	200
complete in place per plans.  Boulder set in concrete, including EA 2.0 \$318.00 0.0 \$0.00 2.0 compacted base and concrete footing, complete in place per plans.	30	Boulder steps, including compacted base,	S	1.0	\$445.20	0.0%	20.00	100.0%	\$445.20	700 001	\$445.20	100 0%
Boulder set in concrete, including EA 2.0 \$318.00 0.0 \$0.00 2.0 compacted base and concrete footing, complete in place per plans.		complete in place per plans.			•							
complete in place per plans.	31	Boulder set in concrete, including	Ą	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%
		complete in place per plans.										



83.7% 100.0% 100.0% 100.0% 92.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 15-Jan-21 100.0% 25-Jan-21 30-Jun-21 REMARKS CONTRACT DATES \$832.00 \$2,404.80 \$2,448.60 \$4,229.40 \$1,526.40 \$33,774.56 \$22,492.10 \$3,560.96 \$3,305.61 \$1,023.96 \$3,834.29 \$7,822.69 \$2,637.81 16-Nov-20 16-Nov-20 FROM 01-May-21 AMOUNT TOTAL TO DATE 360.0 385.0 665.0 1,300.0 100.0% 29.0 1.0 10.0 2.0 100.0% 100.0% 100.0% 100.0% QUANTITY ORIGINAL THIS EST. REVISED \$4,229.40 \$832.00 \$1,526.40 \$33,774.56 \$7,822.69 \$3,305.61 \$1,023.96 \$2,637.81 \$3,834.29 \$2,404.80 \$2,448.60 \$22,492.10 \$3,560.96 AMOUNT PREVIOUS ESTIMATE 360.0 385.0 665.0 100.0% 29.0 1.0 10.0 2.0 100.0% 100.0% 1,300.0 100.0% 100.0% QUANTITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AMOUNT THIS ESTIMATE PROGRESS PAYMENT # 7 0.0 0.0 0.0 0.0% 0.0 0.0 0.0 0.0 0.0 0.0% 0.0% 0.0% 0.0% QUANTITY \$6.68 \$6.36 \$6.36 \$0.64 \$1,526.40 \$1,164.64 \$7,822.69 \$1,780.48 \$2,637.81 \$3,305.61 \$1,023.96 \$3,834.29 \$2,249.21 PRICE UNIT 1.0 29.0 1.0 1.0 1.0 1.0 460.0 716.0 10.0 2.0 1.0 360.0 1,300.0 ESTIMATED QUANTITY LINO 느 щ SF S ΕA ΕA ĘΑ S SF Ę S rs S PROJECT: Construction of Amenity Center Improvements Steel edging at planting beds and gravel trail Diversion berm, complete in place per plans. BEGA Sign light, complete in place per plans. LANDSCAPE IMPROVEMENTS - AMENITY Saturn Cutoff 2 LED light, complete in place on Amenity Center Site, complete in place Blackstar gravel (3"-5") at toe of diversion Hydrel Accent light, complete in place per BEGA Bollard light, complete in place per Stone plant border at planting beds and gravel trail, complete in place per plans. 5/8" Black Tejas gravel mulch, per plans. Hardwood mulch, 3" depth, per plans. 4-inch PVC sleeving for irrigation and CONTRACTOR: Fazzone Construction Co., Inc. OWNER: Belvedere Municipal Utility District DESCRIPTION **CENTER SITE** Topsoil, 2" depth, per plans. LIGHTING Soil Amendment, per plans. ighting, per plans. perms per plans. IOB NO.: 16654-0004-00 per plans. per plans. ITEM 32 NO. 35 36 37 38 39 40 42 43 44 33 34 41



OWNE	OWNER: Belvedere Municipal Utility District			d	PROGRESS PAYMENT # 7	C# 17					
PROJE	PROJECT: Construction of Amenity Center Improvements	ts								CONTRACT DATES FROM T	DATES TO
9									ORIGINAL	16-Nov-20	15-Jan-21
CONT	CONTRACTOR: Fazzone Construction Co., Inc.								REVISED THIS EST.	16-Nov-20 01-Mav-21	25-Jan-21 30-fun-21
ITEM			ESTIMATED	TINO	THISE	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE		TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent irrigation system, complete in place per plans.	SI	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.	S	1.0	\$1,714.02	%0.0	\$6.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%
47	2-inch caliper Chitalpa, complete in place per plans.	\$	1.0	\$411.81	0.0	\$0.00	0.1	\$411.81	1.0	\$411.81	100.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	0.1	\$645.54	100.0%
20	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	4	1.0	\$484.16	0.0	80.00	1.0	\$484.16	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	19.0	\$524.40	19.0	\$524.40	100.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	0.E	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0 	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%
54	3-gallon Glant 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	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	<b>८#</b>			and the second s		
PROJEC	PROJECT: Construction of Amenity Center Improvements	ıts								CONTRACT DATES FROM	DATES TO
JOB NO	JOB NO.:16654-0004-00								ORIGINAL	16-Nov-20	15-Jan-21 25-Jan-21
CONTR,	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM	-		ESTIMATED	UNIT	THISE	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE	ł	TOTAL TO DATE	REMARKS
NO.	DESCRIPTION	LIND	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%
26	3-gailon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%
28	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%
9	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%
99	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	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%

OWNEF	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	C# L7					
PROJEC	PROJECT: Construction of Amenity Center Improvements	ıts								CONTRACT DATES FROM T	DATES TO
0	106 N.O16654 0004-00								ORIGINAL	16-Nov-20	15-Jan-21
CONTR	CONTRACTOR: Fazzone Construction Co., Inc.								KEVISED THIS EST.	16-Nov-20 01-Mav-21	25-Jan-21 30-Jun-21
ITEM			ESTIMATED	TINU	THIS E	THIS ESTIMATE	PREVIOL	PREVIOUS ESTIMATE	Į	TOTAL TO DATE	REMARKS
S.	DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%
89	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%
73	1-gallon Zexmeria, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	Ę	49.0	\$11.52	0.0	\$0.0\$	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	E A	10.0	\$51.42	0.0	20:0\$	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	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	0.0	\$0.00	0.69	\$1,950.63	69.0	\$1,950.63	230.0%



OWNE	OWNER: Belvedere Municipal Utility District			d	PROGRESS PAYMENT # 7	VT#7					
(										CONTRACT DATES	DATES
PROJE	PROJECT: Construction of Amenity Center Improvements	nts								FROM	2 .
JOB N	JOB NO.: 16654-0004-00								ORIGINAL REVISED	16-Nov-20 16-Nov-20	15-Jan-21 25-Jan-21
CONTI	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	LIND	THISE	THIS ESTIMATE	PREVICU:	PREVICUS ESTIMATE	TOT	TOTAL TO DATE	REMARKS
Š		LINI	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.51	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
	LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE						٠.				# . F
78	Hardwood mulch,	S	1.0	\$1,652.81	0.0%	\$0.00	100.C%	\$1,652.81	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	SJ	1.0	\$1,318.91	%0·0	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	5	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	0.509	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	ಬ	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,885.47	100.0%	\$6,889.47	100.0%
82	Temoorary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	ম	1.0	\$556.50	%0.0	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	Ö.	\$1,151.97	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%
ង	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%
98	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$25.82	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	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EА	27.0	\$25.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
58	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%



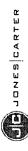
OWNE	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7					
717		į								CONTRACT DATES	DATES
7. 7.	PRUJECT: Construction of Amenity Center Improvements	nts								FROM	2
ON 8CF	JOB NO.:16654-0004-00								ORIGINAL REVISED	16-Nov-20 16-Nov-20	15-Jan-21 25-Jan-21
CONTR	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM				LIND	THIS	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE	TOT/	TOTAL TO DATE	REMARKS
O	DESCRIPTION	LINI	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
8	1-gailon fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	0.86	\$1,161.30	98.0	\$1,161.30	200.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	E	34.0	\$12.08	0.0	\$0.00	34.0	\$410.72	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	o.	\$0.00	a. .0	\$0.00	%0.0
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	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%
86	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%



OWN	OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	NT # 7					
PROIF	PROJECT: Construction of Amenity Center Improvements	¥								CONTRACT DATES	ATES
		!							ORIGINAL	16-Nov-20	15-Jan-21
N 80f	JOS NO.: 16654-0004-00								REVISED	16-Nov-20	25-Jan-21
S N N	CONTRACTOR: Fazzone Construction Co., Inc.								THIS EST.	01-May-21	30-Jun-21
ITEM			ESTIMATED	LNO	THIS	THIS ESTIMATE	PREVIOU	PREVIOUS ESTIMATE	TCTA	TOTAL TO DATE	REMARKS
Š.	DESCRIPTION	LINO	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
99	Stone curb along the southern edge of the	<u>"</u>	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
	last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2.		www.ad-tender				,				
	***Change Order No. 002***										
100		ડા	1.0	\$7,032.00	%0.0	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
	detail. ***Change Order No. 003***				The second second						
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	ë ë	0.4	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place.	S	1.0	\$18,824.00	100.0%	\$18,824.00	%0.0	\$0.00	100.0%	\$18,824.00	100.0%



	۱۸	2	15-Jan-21 25-Jan-21	30-Jun-21	REMARKS		100.0%		110.9%	100.0%	100.0%	100.0%	100.0%	100.0%
	CONTRACT DATES	•	15-J	30-7										
	CONTRA	FROM	16-Nov-20 16-Nov-20	01-May-21	TOTAL TO DATE	AIMOON	\$10,588.50		\$20,734.50	\$14,189.93	\$6,121.29	\$1,133.33	\$954.00	\$1,526.40
1.1.1			ORIGINAL REVISED	THIS EST.	101	COANTIL	450.0		345.0	67.0	29.0	11.0	100.0%	100.0%
44444					PREVIOUS ESTIMATE	AMOON	\$10,588.50		\$20,734.50	\$14,189.93	\$6,121.29	\$1,133.33	\$954.00	\$1,526.40
					PREVIOUS	COAMILIT	450.0	, v a?	345.0	67.0	29.0	11.0	100.0%	100.0%
17#7					THIS ESTIMATE	AMOON	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESS PAYMENT # 7					THISE	TINGON TO THE PARTY OF THE PART	0.0		0.0	0.0	0.0	0.0	%0.0	0.0%
					LIND	5	\$23,53		\$50.10	\$211.79	\$211.08	\$103.03	\$954.00	\$1,526.40
					ESTIMATED	וווואסס	450.0	12	311.0	67.0	29.0	11.0	1.0	1.0
		ints			Tivit	5	Ŗ	····	λς	ζς	≿	≿	S	ม
OWNER: Belvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements	IOB NO.: 16654-0004-00	CONTRACTOR: Fazzone Construction Co., Inc.	Moltaidosac	ALTERNATE BID ITEMS	HARDSCAPE IMPROVEMENTS Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	EXISTING AMENITY CENTER TRAIL REPAIRS	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	Modify existing loose rip rap downstream of trail widening for positive drainage.	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.
OWNER		PROJEC	JOB NO.	CONTR	E E	į	Α1		A2	A3	A4	A5	A6	A7



0.0% 100.0% 100.0% 15-Jan-21 25-Jan-21 REMARKS 30-Jun-21 CONTRACT DATES \$0.00 \$318.00 \$2,289.60 16-Nov-20 16-Nov-20 01-May-21 FROM AMOUNT TOTAL TO DATE 100.0% 100.0% %0.0 QUANTITY ORIGINAL THIS EST. REVISED \$0.00 \$318.00 \$0.00 AMOUNT PREVIOUS ESTIMATE 100.0% 0.0% 0.0% QUANTITY \$0.00 \$2,289.60 \$0.00 AMOUNT THIS ESTIMATE PROGRESS PAYMENT # 7 %0.0 0.0% 100.0% QUANTITY \$318.00 \$1,908.00 \$2,289.60 PRICE LNO 1.0 1.0 ESTIMATED QUANTITY LINI S S 2 PROJECT: Construction of Amenity Center Improvements Remove juniper understory around existing oak tree adjacent to proposed turnaround Sod installed in disturbed areas along trail regetation by whatever means necessary, growth of vegetation by whatever means during trail repairs. Contractor to ensure Hydro-mulch seeding of areas disturbed Center. Contractor to ensure growth of seeding or watering at no separate pay. necessary, including re-seeding, overincluding re-sodding or watering at no widening on the west side of Amenity OWNER: Belvedere Municipal Utility District CONTRACTOR: Fazzone Construction Co., Inc DESCRIPTION JOB NO.: 16654-0004-CO area per plans. separate pay. ITEM A10 ģ A8 A9



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7	[#7				
								CONTRACT DATES	DATES
PROJECT: Construction of Amenity Center Improvements	ments							FROM	2
JOB NO. : 16654-0004-00							ORIGINAL REVISED	16-Nov-20 16-Nov-20	15-Jan-21 25-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.							THIS EST.	01-May-21	30-Jun-21
ITEM		ESTIMATED	TINO	THIS ES	THIS ESTIMATE	PREVIOUS ESTIMATE		TOTAL TO DATE	REMARKS
NO. DESCRIPTION	LINO	QUANTITY	PRICE	QUANTITY	AMOUNT	QUANTITY AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND				į			1	\$0.00	
TOTAL MATERIALS ON HAND					\$0.00	0\$	\$0.00	\$0.00	
	CHANGE ORDER	ORDER PLUS/MINUS	4US	VALUE	DAYS				
	Change O Change O	Change Order No. 001 Change Order No. 002		\$977.55				\$977.55	
	Change O Change O	Change Order No. 003 Change Order No. 004		\$7,032.00 \$20,096.00	10		1	\$7,032.00	
	TOTAL	TOTAL CONTRACT MODIFICATIONS	MODIFICAT	SNOI				\$33,142.95	
	Subtotal (	Subtotal (Line Items)			\$21,304.40	\$371,759.32	.32	\$393,063.72	
	Materials	Materials on Hand		l	\$0.00	0\$	\$0.00	\$0.00	
() Impart Davs Bennested this Pay Period	Subtotal (	Subtotal (Materials on Hand/Line Items)	nd/Line Items)		\$21,304.40	\$371,759.32	.32	\$393,063.72	
0 Impact Days Approved this Pay Period	Less Reta	Less Retainage (10%)			\$2,130.44	\$37,175.93	93	\$39,306.37	
0 Impact Days Approved to Date	Total				\$19,173.96	\$334,583.39	68:	\$353,757.35	
10 Change Order Davs	Less Previ	Less Previous Estimates					'	\$334,583.39	
(156) Days Remaining	Oue this Estimate	Estimate						\$19,173.96	
323% Complete by Time	Orig. Con	Orig. Contract Amount	•	\$363,946.18					
99% Complete by Value	Contract	Contract Modifications	1	\$33,142.95					
	Total Con	Total Contract Amount	ì	\$397,089.13		מחדמארו מחוארו עם מחוירם ממסא			
	Construct	Construction Remaining	ı	\$4,025.41		AFT NOVE OF JOINES CAN LEA			
	Amount A	Amount Approved	1	\$19,173.96	14	Cachering Garra Mitchell DE	1. Netere	exelf	
						or, catricinie dalza Wilterien,	T.C.		



3100 Alvin Devane Boulevard, Suite 150 Austin, Texas 78741-7425

> Tel: 512.441.9493 Fax: 512.445.2286 www.jonescarter.com

July 16, 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 July 20, 2021

Dear Directors:

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

1. Amenity Center Lot Improvements – We are working with Fazzone Construction to address the last few punchlist items. Presented for your approval is Pay Estimate No. 7 in the amount of \$19,173.96. The pay estimate is in order, and we recommend your approval.

**BOARD ACTION**: Approve Pay Estimate No. 7.

2. Amenity Center Lot Drainage – Some of the stormwater from the open space east of the Amenity Center parking lot is draining across the parking lot to the French drain in front of the building. The mulch and leaves carried in the stormwater pose a potential clogging issue for the drain. We propose installing stone curbs in a few strategic areas along the flagstone trails, and a culvert under the trail on the north side of the parking lot.

**BOARD ACTION:** Authorize us to design the drainage improvements and solicit pricing.

3. **Trail Facilities** – Sunscape addressed a few trail washouts in the month of June. They will be out next week to check for any new washouts. Their next quarterly visit is scheduled for July 29.

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

Sincerely,

Catherine Garza Mitchell, PE

Catherine B. Witchell

CGM/cgm

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