

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 **Exhibit D**. 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 17<sup>th</sup> day of August, 2021.



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Kim Clifford, Secretary

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

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BELVEDERE MUNICIPAL UTILITY DISTRICT

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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 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.

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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:**

Deposit Date	Description	Amount
7/20/2021	Transfer from Money Market	\$ 50,000.00
<b>Total Deposits:</b>		<b>\$ 50,000.00</b>

**Expenses paid since 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
<b>Total Expenditures:</b>			<b>\$ 1,040.51</b>

Cash Balance Before Expenditures \$ 56,629.08

**Expenditures:**

Check Number	Description	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
<b>Total Expenditures:</b>		<b>\$ (39,500.68)</b>

**ENDING BALANCE - GENERAL FUND CHECKING AS OF JULY 20, 2021** **\$ 17,128.40**

**CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** \$ 598,924.34

Transfer	Transfer to General Fund Checking	\$ (50,000.00)
<b>Total Transfers:</b>		<b>\$ (50,000.00)</b>

**ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 548,924.34**

**CASH BALANCE - GENERAL FUND - TEXPOOL** **\$ 25,064.20**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 591,116.94**

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

**TOTAL GENERAL FUND CASH BALANCE LESS RESERVES** **\$ 11,116.94**

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

<b>CASH BALANCE - CAPITAL PROJECTS</b>	<b>\$ 31,358.71</b>
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**CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET** **\$ 568,820.34**

Expenditures

Wire	BOK Financial	BELV1011UT	\$ 61,575.00	
Wire	BOK Financial	BELV316UT	\$ 43,093.75	
Wire	BOK Financial	BELV916UTR	\$ 202,675.00	
Wire	BOK Financial	BELV218UTP	\$ 56,403.13	
				<u>\$ 363,746.88</u>

**ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET** **\$ 205,073.46**

**CASH BALANCE - DEBT SERVICE - TEXPOOL** **\$ 25,104.35**

<b>TOTAL CASH BALANCE - DEBT SERVICE</b>	<b>\$ 230,177.81</b>
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Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended July 20, 2021  
Unaudited

	Year 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)
	<u>316,566</u>	<u>198,819</u>	<u>117,747</u>
<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
	<u>476,950</u>	<u>434,700</u>	<u>(42,250)</u>
Projected Excess Revenue Over Expenditures	<u>\$ (160,384)</u>	<u>\$ (235,881)</u>	<u>\$ 75,497</u>

Belvedere MUD  
Capital Projects Fund

Check Number	Date	Payee	Landscaping Project	Surplus Funds	Interest Earnings	Total
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	-	-	16.95	16.95
	3/31/2021	Interest earned	-	-	4.79	4.79
	4/30/2021	Interest earned	-	-	4.71	4.71
	5/31/2021	Interest earned	-	-	4.23	4.23
	6/30/2021	Interest earned	-	-	4.39	4.39
			<u>\$ -</u>	<u>\$ 21,700.75</u>	<u>\$ 9,622.89</u>	<u>\$ 31,358.71</u>

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of July 20, 2021

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	<u>Jul 20, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	17,128.40
Money Market - ABC Bank	548,924.34
TexPool	25,064.20
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<b>Total Checking/Savings</b>	<b>591,116.94</b>
Accounts Receivable	
Taxes Receivable	3,066.84
	<hr/>
<b>Total Accounts Receivable</b>	<b>3,066.84</b>
Other Current Assets	
Prepaid Insurance	1,325.45
	<hr/>
<b>Total Other Current Assets</b>	<b>1,325.45</b>
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<b>Total Current Assets</b>	<b>595,509.23</b>
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<b>TOTAL ASSETS</b>	<b><u>595,509.23</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	3,066.84
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<b>Total Other Current Liabilities</b>	<b>3,066.84</b>
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<b>Total Current Liabilities</b>	<b>3,066.84</b>
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<b>Total Liabilities</b>	<b>3,066.84</b>
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Equity	
Unassigned	752,826.60
Net Income	-160,384.21
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<b>Total Equity</b>	<b>592,442.39</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>595,509.23</u></b>
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**Belvedere Municipal Utility District**  
**Profit & Loss**  
October 1, 2020 through July 20, 2021

	Oct 1, '20 - Jul 20, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other Income - Insurance	18,824.00
Other Income-Landscaping	82,466.82
Interest Income	1,348.80
<b>Income</b>	
Property Taxes	213,926.08
<b>Total Income</b>	213,926.08
<b>Total Income</b>	316,565.70
<b>Expense</b>	
Amenity Maintenance-Landscaping	251,720.29
Amenity Center Operations	64,017.15
Trail Repairs	
Trail General Maintenance	9,848.51
<b>Total Trail Repairs</b>	9,848.51
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	12,000.00
Engineering	
Drainage & Trail Maintenance	23,371.68
District Engineering	19,648.75
<b>Total Engineering</b>	43,020.43
Insurance	
Liability Insurance	2,668.78
<b>Total Insurance</b>	2,668.78
Legal Fees	35,571.32
Collection and Appraisal Fees	2,982.72
Waste Disposal	47,335.47
<b>Total Expense</b>	476,949.91
<b>Net Ordinary Income</b>	-160,384.21
<b>Net Income</b>	-160,384.21

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

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

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

**October 1, 2020 through July 20, 2021**

---

	<u>Oct 1, '20 - Jul 20, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Amenity Center Improvements</b>	128,931.72
<b>Total Expense</b>	<u>128,931.72</u>
<b>Net Ordinary Income</b>	-128,931.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	182.87
<b>Total Other Income</b>	<u>182.87</u>
<b>Net Other Income</b>	<u>182.87</u>
<b>Net Income</b>	<u><u>-128,748.85</u></u>



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

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

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
October 1, 2020 through July 20, 2021

---

	<u>Oct 1, '20 - Jul 20, 21</u>
Ordinary Income/Expense	
Income	
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
Total Other Income	698.55
Net Other Income	698.55
Net Income	<u><u>-8,975.56</u></u>

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.	<b>Total</b> \$1,200.00



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,121.25**

July 13, 2021  
Project No: 16654-0900-21  
Invoice No: 00324811

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

**PLEASE NOTE OUR REMIT INFO**

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

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0900-21 2021 General Consult (Belvedere MUD)  
Services include preparation for and attendance at June MUD Board meeting; and discussions regarding trail maintenance.

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

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	5.75	195.00	1,121.25
Totals	5.75		1,121.25
<b>Total Labor</b>			<b>1,121.25</b>

**TOTAL THIS INVOICE \$1,121.25**

*Rec'd 7/13/21*



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,873.75**

July 13, 2021  
Project No: 16654-0004-00  
Invoice No: 00324820

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

**PLEASE NOTE OUR REMIT INFO**

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

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0004-00 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		
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Professional Engineer III	5.25	195.00	1,023.75
	Totals	5.25		1,023.75
	<b>Total Labor</b>			<b>1,023.75</b>

Task	600	Field Project Representation		
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Construction Manager IV	5.00	170.00	850.00
	Totals	5.00		850.00
	<b>Total Labor</b>			<b>850.00</b>

**TOTAL THIS INVOICE \$1,873.75**

*Rec'd 7/13/21*



**SUNSCAPE**  
LANDSCAPING

**INVOICE**

Invoice: 11404  
Invoice Date: 07/01/2021

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

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

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

Phone: 512-251-5668

**INVOICE** **TERMS** **ACCOUNT MANAGER**

07/01/2021 Due on Receipt Jesse Trevino

**DESCRIPTION** **PRICE**

#8509 - Trail Maintenance Contract July 2021	Subtotal:	\$894.86
	Sales Tax (.00%)	\$0.00
	<b>INVOICE TOTAL:</b>	<b>\$894.86</b>
	Pay This Amount:	\$894.86

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

*Thank you for your business!!*



# TEXAS DISPOSAL SYSTEMS, INC.

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

# INVOICE

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

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
7/01/21	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 15794 NGUYEN			

### IMPORTANT MESSAGE

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
07/01/2021	6049453	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	12,021.36	



## TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090  
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 13


Pay bill online @ [texasdisposal.com](http://texasdisposal.com). 655898C (PC2)  
41599-4FDK\*T340NQ6HN000016

### RETURN SERVICE REQUESTED

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



00257  
708

  
 BELVEDERE MUD  
 JEFF MONZINGO  
 P.O. BOX 2029  
 PFLUGERVILLE, TX 78691-2029

0101143863604945300012021367

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



# TEXAS DISPOSAL SYSTEMS

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

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





# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			83.28
	** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117497 DINGER 18041 GLENNVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** 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	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 121009 FALDYN 18025 GLENNVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** 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 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 123909 SHULTZ 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 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124485 FRANSON 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV			

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# TEXAS DISPOSAL SYSTEMS

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



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# TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2021	6049453	5 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 140184 PERRY			
	7809 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 140185 MILLSAP, PAUL			
	8305 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 141679 RACHAL			
	18317 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 142850 WILSON			
	18417 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 143066 HAMMOND			
	17901 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 144327 RUSSELL			
	18441 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145046 SMITH			
	18301 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145047 HUNTOON			
	18449 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145098 ADAY			
	17701 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145134 KELLY			
	18029 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145712 SKUTTA			
	18201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 145784 LUECHENOFF			
	17725 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 146541 WHITE			
	18208 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 146898 CRANE			
	8317 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	

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# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			67.83
	** Sub Acct: 1 - 154883 LUGO 8109 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 155125 PRESTI 17600 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 155644 MASON 17801 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157135 LOBERG 8808 BELLANCIA DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157312 SMITH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157803 GREENE 17100 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 158457 GIBBONS 8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 159588 BOLEN 17212 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 160500 SWARTZ 8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 161437 ZIMMERMAN 8716 BELLANCIA DR			

8-55690000



# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8312 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	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			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 177433 RODRIGUEZ			
	8717 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 177783 CHRISTIAN			
	17612 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	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	
	** Sub Acct: 1 - 180872 LOEPER			
	8501 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 182870 HUMPHRIES			
	8800 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 182871 BELISLE			
	8517 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 182872 FORD			
	8404 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 183091 GLASS			
	8304 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184705 DULTON, JAMES			
	17837 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184707 SALVAGGIO			
	17800 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184709 GREENBERG			
	17713 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	

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# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 184711 MILLER 8400 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184713 LINDEN 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184785 BEASELY 17700 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184786 CHRISTIAN 17724 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 185163 WARD BELTON 8700 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 185754 SORRENTINO 8509 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 186369 LEONARD 17204 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 188883 SCRANAGE 8609 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 188889 SETH 8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 189075 HUFF 7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 189077 MICKLE 8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 195982 DANIEL 8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 195983 OBRIEN 17500 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83



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# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			67.83
	** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** 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	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** 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	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
	** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 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			

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# TEXAS DISPOSAL SYSTEMS

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

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8516 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		67.83
	** Sub Acct: 1 - 245981 GRAFT			
	18017 GLENVILLE CV 96G TRASH@CURB+3 BAGS			
3/31/21		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			
	8321 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
7/01/21		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 252761 JAMESON			
	7909 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 253598 BERGER			
	7908 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 257247 JEFFERS			
	18224 FLAGLER DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 257664 HILTON			
	8308 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 258469 ROGERS			
	8601 ROLLINS DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 261884 KREISEL			
	18333 FLAGLER DR 96G TRASH@CURB+3 BAGS			
		1.00		67.83
	Total			67.83
	<b>Total Invoice:</b>		<b>12,021.36</b>	<b>12,021.36</b>

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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,

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

Catherine Garza Mitchell, PE

CGM/jmr

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

Enclosure

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

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

B. 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.



JONES | CARTER

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



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



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements								FROM TO			
JOB NO. : 16654-0004-00								ORIGINAL 16-Nov-20 15-Jan-21			
CONTRACTOR: Fazzone Construction Co., Inc.								REVISED 16-Nov-20 25-Jan-21			
								THIS EST. 01-May-21 30-Jun-21			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in Islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gablon baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
<b>PARKING LOT IMPROVEMENTS</b>											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	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' w/de Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%



OWNER: Belvedere Municipal Utility District											PROGRESS PAYMENT # 7			CONTRACT DATES					
PROJECT: Construction of Amenity Center Improvements											FROM			TO					
JOB NO. : 16654-0004-00											ORIGINAL			16-Nov-20			15-Jan-21		
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED			16-Nov-20			25-Jan-21		
											THIS EST.			01-May-21			30-Jun-21		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS								
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT									
<b>HARDSCAPE IMPROVEMENTS</b>																			
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%								
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%								
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%								
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%								
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%								
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%								
29	12-Inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%								
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%								
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%								





OWNER: Belvedere Municipal Utility District												PROGRESS PAYMENT # 7											
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT													
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%												
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%												
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%												
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%												
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%												
<b>LIGHTING</b>																							
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29.0	\$33,774.56	100.0%												
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	1.0	\$7,822.69	100.0%												
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%												
40	BEGA Sign light, complete in place per	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%												
<b>LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE</b>																							
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%												
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	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%												
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%												



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7				CONTRACT DATES			
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CONTRACTOR: Fazzone Construction Co., Inc.								REVISED 16-Nov-20 25-Jan-21			
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary Irrigation in all seeded areas and plant beds without permanent Irrigation, per plans.	LS	1.0	\$1,714.02	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%
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	3.0	\$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 Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
CONTRACT DATES											
FROM TO											
ORIGINAL 16-Nov-20 15-Jan-21											
REVISED 16-Nov-20 25-Jan-21											
THIS EST. 01-May-21 30-Jun-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	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-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%
60	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%
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%



OWNER: Beivedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
CONTRACT DATES											
FROM TO											
ORIGINAL 16-Nov-20 15-Jan-21											
REVISED 16-Nov-20 25-Jan-21											
THIS EST. 01-May-21 30-Jun-21											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%
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%
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 Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green 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	69.0	\$1,950.63	69.0	\$1,950.63	230.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7				CONTRACT DATES			REMARKS	
PROJECT: Construction of Amenity Center Improvements								FROM			TO	
JOB NO. : 16654-0004-00								ORIGINAL			16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.								REVISED			16-Nov-20	25-Jan-21
								THIS EST.			01-May-21	30-Jun-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%	
<b>LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE</b>												
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	Soil 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	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%	
81	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%	
82	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	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	3.0	\$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%	
85	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%	
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%	
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	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.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%	
89	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%	



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 7								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
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CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-May-21	30-Jun-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	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	98.0	\$1,161.30	98.0	\$1,161.30	100.0%		
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.	EA	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	0.0	\$0.00	0.0	\$0.00	0.0%		
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	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%		
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%		



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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	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%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7				CONTRACT DATES																							
PROJECT: Construction of Amenity Center Improvements																															
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<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">ORIGINAL</td> <td style="width: 15%;">16-Nov-20</td> <td style="width: 15%;">15-Jan-21</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>REVISED</td> <td>16-Nov-20</td> <td>25-Jan-21</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>THIS EST.</td> <td>01-May-21</td> <td>30-Jun-21</td> <td colspan="3"></td> </tr> </table>												ORIGINAL	16-Nov-20	15-Jan-21					REVISED	16-Nov-20	25-Jan-21					THIS EST.	01-May-21	30-Jun-21			
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT																					
<b>ALTERNATE BID ITEMS</b>																															
<b>HARDSCAPE IMPROVEMENTS</b>																															
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%																				
<b>EXISTING AMENITY CENTER TRAIL REPAIRS</b>																															
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%																				
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%																				
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%																				
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%																				
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%																				
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%																				





OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 7				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements				ORIGINAL				FROM TO			
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CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.				01-May-21 30-Jun-21			
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A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	100.0%	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%



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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
TOTAL MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$977.55					\$977.55	
Change Order No. 002					\$5,037.40					\$5,037.40	
Change Order No. 003					\$7,032.00	10				\$7,032.00	
Change Order No. 004					\$20,096.00					\$20,096.00	
TOTAL CONTRACT MODIFICATIONS										\$33,142.95	
Subtotal (Line Items)					\$21,304.40		\$371,759.32		\$393,063.72		
Materials on Hand					\$0.00		\$0.00		\$0.00		
Subtotal (Materials on Hand/Line Items)					\$21,304.40		\$371,759.32		\$393,063.72		
0 Impact Days Requested this Pay Period											
Less Retainage (10%)					\$2,130.44		\$37,175.93		\$39,306.37		
0 Impact Days Approved this Pay Period											
Total					\$19,173.96		\$334,583.39		\$353,757.35		
0 Impact Days Approved to Date											
Less Previous Estimates									\$334,583.39		
10 Change Order Days											
Due this Estimate									\$19,173.96		
(156) Days Remaining											
323% Complete by Time					Orig. Contract Amount		\$363,946.18				
99% Complete by Value					Contract Modifications		\$33,142.95				
Total Contract Amount							\$397,089.13				
Construction Remaining							\$4,025.41				
Amount Approved							\$19,173.96				

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



## *Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 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](mailto:mlbigley1@yahoo.com). Thank you for your prompt payment.



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**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**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2021**

	Principal Outstanding	\$60,000.00
<b>Debt Service</b>		
	Principal Due	\$60,000.00
	Interest Due	\$1,275.00
	<b>Total Debt Service Due :</b>	<b>\$61,275.00</b> ✓
	<b>Call Fee:</b>	<b>\$300.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$61,575.00</b>

**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

<b>DUE DATE 8/1/2021</b>	
<b>Reference Number:</b>	<b>BELV1011UT</b>
<b>Net Amount Due:</b>	<b>\$61,575.00</b>
<b>Current Debt Service:</b>	<b>\$61,275.00</b>
<b>Paying Agent Fee:</b>	<b>\$0.00</b>
<b>Amount Enclosed:</b>	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



**BOK FINANCIAL** ° 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**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

**DUE DATE 8/1/2021**

	Principal Outstanding	\$920,000.00
<b>Debt Service</b>	Principal Due	\$30,000.00
	Interest Due	\$12,893.75
	<b>Total Debt Service Due :</b>	\$42,893.75 ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$43,093.75</b>

**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**

<b>Reference Number:</b>	<b>BELV316UT</b>
<b>Net Amount Due:</b>	<b>\$43,093.75</b>
<b>Current Debt Service:</b>	<b>\$42,893.75</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**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**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2021**

	Principal Outstanding	\$3,225,000.00
<b>Debt Service</b>	Principal Due	\$145,000.00
	Interest Due	\$57,475.00
	<b>Total Debt Service Due :</b>	<b>\$202,475.00</b> ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$202,675.00</b>

**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

<i>DUE DATE 8/1/2021</i>	
<b>Reference Number:</b>	<b>BELV916UTR</b>
<b>Net Amount Due:</b>	<b>\$202,675.00</b>
<b>Current Debt Service:</b>	<b>\$202,475.00</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**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**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2021**

	Principal Outstanding	\$1,075,000.00
<b>Debt Service</b>	Principal Due	\$40,000.00
	Interest Due	\$16,203.13
	<b>Total Debt Service Due :</b>	<b>\$56,203.13</b> ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$56,403.13</b>

**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

**DUE DATE 8/1/2021**

<b>Reference Number:</b>	<b>BELV218UTP</b>
<b>Net Amount Due:</b>	<b>\$56,403.13</b>
<b>Current Debt Service:</b>	<b>\$56,203.13</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**AT&T**BELVEDERE HOME OWNERS  
PO BOX 2029  
PFLUGERVILLE TX 78691 - 2029Page 1 of 3  
Account Number 512 264-0560 837 2  
Billing Date Jun 5, 2021  
Web Site att.com

# Monthly Statement

*Paid between mtgs***Bill-At-A-Glance**

Previous Bill	722.29
Payment - Thank You!	722.29CR
Adjustments	623.96CR
Balance	623.96CR
Current Charges	633.11
<b>Total Amount Due</b>	<b>\$9.15</b>
Amount Due in Full By	Jun 30, 2021

**Detail of Payments and Adjustments**

Item No.	Date	Description	Adjustments	Payments
1.	5-24	Payment		722.29
2.	6-09	Adj for - AT&T Local Services	623.96CR	
Totals			623.96CR	722.29

**Plans and Services**Monthly Service - Jun 5 thru Jul 4

<b>Charges for 512 264-0560</b>		
3.	Monthly Charges	170.40
<b>Charges for 512 264-1428</b>		
4.	Monthly Charges	162.00
<b>Charges for 512 264-2440</b>		
5.	Monthly Charges	162.00
<b>Total Monthly Service</b>		<b>494.40</b>

Surcharges 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
<b>Total Surcharges and Other Fees</b>		<b>60.69</b>

Taxes

11.	Federal	.00
12.	State and Local	.00
<b>Total Taxes</b>		<b>.00</b>

**Total Plans and Services****555.09**

Amount Subject to Sales Tax: 2.01

**Billing Summary**

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

*Paid acct #1271 4/17/21  
Rec'd 6/14/21***News You Can Use Summary**

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

See "News You Can Use" for additional information

**AT&T Long Distance**Important Information**NOTICE OF SERVICE RESTRICTION**

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

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

GO GREEN - Enroll in paperless billing.



**RAVIS CENTRAL APPRAISAL DISTRICT**

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

	Invoice Date	Invoice Number
<b>Invoice</b>	6/1/2021	6490

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

*Paid between mtgs*

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
<i>Paid OK #1272 6/17/21 Rec'd 6/14/21</i>			
<b>Due Date: 7/1/2021</b>			<b>Total: \$633.48</b>

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.



June 19, 2021  
 Invoice Number: 0023313061921  
 Account Number: 8260 16 101 0023313  
 Security Code: 4931  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

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

**Summary** *Service from 06/19/21 through 07/18/21 details on following pages*

Previous Balance	100.86
Payments Received -Thank You!	-100.86
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
<b>Total Due by 07/06/21</b>	<b>\$94.93</b>

**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!



*Handwritten note in a circle: Paid between mtgs*

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

*Handwritten notes: Paid CK# 1273 6/29/21  
 Rec'd 6/27/21*



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

June 19, 2021

**BELVEDERE HOA**

Invoice Number: 0023313061921  
 Account Number: 8260 16 101 0023313  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

**Total Due by 07/06/21 \$94.93**

Amount you are enclosing \$



**Please Remit Payment To:**

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



826016101002331300094938

BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Jun 22, 2021  
Account Number: 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](http://att.com/CSA)

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



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

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

### 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
 Internet	Page 2	\$53.76
Total services		\$73.80

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

*Paid between mtgs*

*Paid check #1274 7/12/21  
Rec'd 7/12/21*

### Ways to pay and manage your account:

 myAT&T app  
iPhone and Android

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

 Ordering, billing or support  
800.331.2000



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 XXXXXXXXXXXXX

4

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

Checking Account

Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds	Enclosures/Images	16	
Account Number XXXXXXXXXXXXX	Statement Dates	6/01/21 thru 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
16 Checks/Debits	31,603.41	Average Collected	16,615.63
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	7,026.96 <sup>M</sup>		

Deposits and Other Credits

Date	Description	Amount
6/16	Deposit	10,000.00

		Debits	Amount
Date	Description		
6/03	WEB SPECTRUM	0000358635 SPECTRUM	100.86-

		Checks			
Date	Check No.	Amount	Date	Check No.	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 2  
 Primary Account XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
6/16	1264	73.80	6/24	1269	633.48
6/17	1265	1,200.00	6/25	1270	4,436.50
6/22	1266	877.50	6/23	1271	9.15
6/22	1267	1,090.00	6/24	1272	633.48
6/22	1268	894.85			

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
6/01	24,459.23	6/16	20,563.60	6/24	14,650.14
6/03	24,358.37	6/17	18,788.60	6/25	10,213.64
6/08	22,332.47	6/22	15,926.25	6/29	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**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,630.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 Items</b>						
Check	03/16/2021	1231	Pharis Design	X	-3,186.68	-3,186.68
Check	05/18/2021	1259	Belvedere HOA	X	-11,134.91	-14,321.59
Check	05/18/2021	1254	Fazzone Constructio...	X	-4,171.14	-18,492.73
Check	05/19/2021	1262	Pharis Design	X	-2,025.90	-20,518.63
Check	06/02/2021	EFT	Spectrum Business	X	-100.86	-20,619.49
Check	06/07/2021	1263	Manuela's Cleaning ...	X	-575.00	-21,194.49
Check	06/07/2021	1264	AT & T	X	-73.80	-21,268.29
Check	06/15/2021	1270	Lloyd Gosselink	X	-4,436.50	-25,704.79
Check	06/15/2021	1265	Montoya & Monzing...	X	-1,200.00	-26,904.79
Check	06/15/2021	1267	Jones & Carter Inc.	X	-1,090.00	-27,994.79
Check	06/15/2021	1268	Sunscape Landscap...	X	-894.85	-28,889.64
Check	06/15/2021	1266	Jones & Carter Inc.	X	-877.50	-29,767.14
Check	06/15/2021	1269	Travis Central Appra...	X	-633.48	-30,400.62
Check	06/15/2021	Transfer	Belvedere MUD Deb...	X	-560.16	-30,960.78
Check	06/17/2021	1272	Travis Central Appra...	X	-633.48	-31,594.26
Check	06/17/2021	1271	AT & T	X	-9.15	-31,603.41
<b>Total Checks and Payments</b>					<u>-31,603.41</u>	<u>-31,603.41</u>
<b>Deposits and Credits - 1 Item</b>						
Transfer	06/15/2021			X	10,000.00	10,000.00
<b>Total Deposits and Credits</b>					<u>10,000.00</u>	<u>10,000.00</u>
<b>Total Cleared Transactions</b>					<u>-21,603.41</u>	<u>-21,603.41</u>
<b>Cleared Balance</b>					-21,603.41	7,026.96 <sup>W</sup>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	06/18/2021	EFT	Pedernales Electric ...		-229.15	-229.15
Check	06/29/2021	1273	Spectrum Business		-94.93	-324.08
<b>Total Checks and Payments</b>					<u>-324.08</u>	<u>-324.08</u>
<b>Total Uncleared Transactions</b>					<u>-324.08</u>	<u>-324.08</u>
<b>Register Balance as of 06/30/2021</b>					-21,927.49	6,702.88
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	07/12/2021	1274	AT & T		-73.80	-73.80
<b>Total Checks and Payments</b>					<u>-73.80</u>	<u>-73.80</u>
<b>Total New Transactions</b>					<u>-73.80</u>	<u>-73.80</u>
<b>Ending Balance</b>					<u><u>-22,001.29</u></u>	<u><u>6,629.08</u></u>



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3044865  
Belvedere Municipal Utility District  
Operating Money Market  
PO Box 2029  
Pflugerville TX 78691

Date 6/30/21 Page 1  
Primary Account XXXXXXXXXXXX

J

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

Checking Account

Account Title: Belvedere Municipal Utility District  
Operating Money Market

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	608,795.31	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	603,795.31
1 Checks/Debits	10,000.00	Average Collected	603,795.31
Service Charge Amount	.00	Interest Earned	129.03
Interest Paid	129.03	Annual Percentage Yield Earned	0.26%
Current Balance	598,924.34	2021 Interest Paid	882.61

Deposits and Other Credits

Date	Description	Amount
6/30	Interest Deposit	129.03

		Checks
Date	Check No.	Amount
6/16		10,000.00

Daily Balance Information

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



Date 6/30/21 Page 2  
Primary Account XXXXXXXXXXXX

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

Money Market Public Fund XXXXXXXXXXXX (Continued)

**INTEREST RATE SUMMARY**

Date	Rate
5/31	0.260000%

End of Statement





**Belvedere Municipal Utility District  
Reconciliation Detail  
Money Market - ABC Bank, Period Ending 06/30/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						608,795.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	06/15/2021			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2021			X	129.03	129.03
Total Deposits and Credits					129.03	129.03
Total Cleared Transactions					-9,870.97	-9,870.97
Cleared Balance					-9,870.97	598,924.34
Register Balance as of 06/30/2021					-9,870.97	598,924.34
<b>Ending Balance</b>					<b>-9,870.97</b>	<b>598,924.34</b>

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



# Participant Statement

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

Statement Period 05/01/2021 - 05/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

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](http://TexPool.com) for the latest commentary.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,063.89	\$0.00	\$0.00	\$0.31	\$25,064.20	\$25,063.93
<b>Total Dollar Value</b>	<b>\$25,063.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$25,064.20</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool		\$25,063.89	\$1.00	25,064.200	\$25,064.20
<b>Total Dollar Value</b>		<b>\$25,063.89</b>			<b>\$25,064.20</b>

## Interest Summary

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



## Transaction Detail

### Texas Local Government Investment Pool

Participant: BELVEDERE MUD

#### Pool/Account:

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

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,063.89
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2021			X	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					<u>0.31</u>	<u>25,064.20</u> ✓



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

3043901  
Belvedere Municipal Utility District  
Capital Projects  
PO Box 2029  
Pflugerville TX 78691

Date 6/30/21 Page 1  
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District  
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	6/01/21 thru 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	.00	Interest Earned	4.39
Interest Paid	4.39	Annual Percentage Yield Earned	0.17%
Current Balance	31,358.71	2021 Interest Paid	64.29

Deposits and Other Credits

Date	Description	Amount
6/30	Interest Deposit	4.39

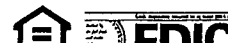
Daily Balance Information

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						31,354.32
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	06/30/2021			X	4.39	4.39
<b>Total Deposits and Credits</b>					4.39	4.39
<b>Total Cleared Transactions</b>					4.39	4.39
<b>Cleared Balance</b>					4.39	31,358.71
<b>Register Balance as of 06/30/2021</b>					4.39	31,358.71
<b>Ending Balance</b>					4.39	31,358.71



Drawer 9  
Wolfforth, Texas 79382-0009

www.theabcbank.com

3044863

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

Date 6/30/21 Page 1  
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District  
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	568,138.71	Days in the Statement Period	30
1 Deposits/Credits	560.16	Average Ledger Balance	568,418.79
Checks/Debits	.00	Average Collected	568,418.79
Service Charge Amount	.00	Interest Earned	121.47
Interest Paid	121.47	Annual Percentage Yield Earned	0.26%
Current Balance	568,820.34	2021 Interest Paid	562.85

Deposits and Other Credits

Date	Description	Amount
6/16	Deposit	560.16
6/30	Interest Deposit	121.47

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						568,138.71
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Deposit	06/15/2021			X	560.16	560.16
Deposit	06/30/2021			X	121.47	681.63
<b>Total Deposits and Credits</b>					681.63	681.63
<b>Total Cleared Transactions</b>					681.63	681.63
<b>Cleared Balance</b>					681.63	568,820.34
<b>Register Balance as of 06/30/2021</b>					681.63	568,820.34
<b>Ending Balance</b>					681.63	568,820.34 M



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



# Participant Statement

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

Statement Period **05/01/2021 - 05/31/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**  
 Location ID  
 Investor ID

## TexPool Update

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](http://TexPool.com) for the latest commentary.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total 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
<b>Total Dollar Value</b>	<b>\$25,104.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$25,104.35</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2021)	Share Price (05/31/2021)	Shares Owned (05/31/2021)	Market Value (05/31/2021)
Texas Local Government Investment Pool		\$25,104.04	\$1.00	25,104.350	\$25,104.35
<b>Total Dollar Value</b>		<b>\$25,104.04</b>			<b>\$25,104.35</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.31	\$3.51
<b>Total</b>		<b>\$0.31</b>	<b>\$3.51</b>



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

Statement Period 05/01/2021 - 05/31/2021

Page 2 of 2

## Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2021	05/01/2021	BEGINNING BALANCE	\$25,104.04	\$1.00		25,104.040
05/28/2021	05/28/2021	MONTHLY POSTING	\$0.31	\$1.00	0.310	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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25,104.04
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2021			X	0.31	0.31
Total Deposits and Credits					0.31	0.31
Total Cleared Transactions					0.31	0.31
Cleared Balance					0.31	25,104.35
Register Balance as of 05/31/2021					0.31	25,104.35
Ending Balance					<u>0.31</u>	<u>25,104.35</u> ✓

TRAVIS COUNTY TAX OFFICE  
 OVERALL COLL/DIST REPORT  
 FROM 10/01/2020 TO 06/30/2021

DATE 07/01/2021 PAGE 91

RECEIVABLE BALANCE 'R' REPORT  
 YEAR FROM 0000 TO 2020

ALL OTHERS

ULK --- BELVEDERE MUD

YEAR	TAX BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	F & I COLLECTED	P & I REVERSALS	F & I COLLECTED	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	2371.31	.00	2371.31	100.00 %	.00	909.00	.00	.00	.00	3280.31
2015	3336.25	.00	3336.25	.00	3336.25	100.00 %	.00	1012.00	.00	.00	.00	4348.25
2016	3363.93	.00	3363.93	.00	3363.93	99.98 %	.60	751.14	.00	.00	.00	4114.47
2017	3367.38	.00	3367.38	.00	3367.38	100.00 %	.00	491.08	.00	.00	.00	3858.46
2018	3129.30	.00	3129.30	.00	3129.30	100.00 %	.00	299.89	.00	.00	.00	3429.19
2019	7845.38	38.40	4240.07	.00	4240.07	53.78 %	3643.71	429.12	.00	.00	.00	4669.19
TOTL	23413.55	38.40	19807.64	.00	19807.64	84.46 %	3644.31	3892.23	.00	.00	.00	23699.87
2020	641900.93	5173.65	631545.96	98.70	631447.26	99.17 %	5280.01	2000.72	.00	2.19	.00	633450.17
ENTITY	665314.48	5135.26	651353.60	98.70	651254.90	98.65 %	8924.32	5892.95	.00	2.19	.00	657150.04

Outstanding property tax receivable

Debt Service:

2016 = .31  
 2019 = 2277.32  
 2020 = 3579.85

\$5,857.48

Operating

2016 = .29  
 2019 = 1366.39  
 2020 = 1700.16

\$3066.84

Current tax rate

Operating: .095

Debt Service: .2

total: .2950



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

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,

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

Catherine Garza Mitchell, PE

CGM/jmr

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

Enclosure

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

**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

1. Contract Bid Price	\$	363,946.18
2. Change Orders	\$	33,142.95
3. Total Estimated Contract Price	\$	397,089.13

B. 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.





PROGRESS PAYMENT # 7

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



PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		CONTRACT DATES		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	FROM	TO		
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%	16-Nov-20	15-Jan-21	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%	16-Nov-20	25-Jan-21	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%	01-May-21	30-Jun-21	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%			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%			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%			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%			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%			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%			100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%			100.0%
20	<b>PARKING LOT IMPROVEMENTS</b> 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	\$6,513.20	990.0	\$6,513.20	82.5%			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%			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%			90.9%





JONES | CARTER

PROGRESS PAYMENT # 7

OWNER: Belvedere Municipal Utility District

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
<b>HARDSCAPE IMPROVEMENTS</b>												
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%	
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%	
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%	
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%	
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%	
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	55.0	\$133.56	0.0	\$0.00	50.0	\$8,013.60	60.0	\$8,013.60	92.3%	
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%	
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%	
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%	



PROGRESS PAYMENT # 7

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



PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	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	\$1,151.57	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%
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	3.0	\$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 Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

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

CONTRACT DATES  
 FROM 16-Nov-20 TO 15-Jan-21  
 ORIGINAL REVISIED 16-Nov-20 25-Jan-21  
 THIS EST. 01-May-21 30-Jun-21



PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
OWNER: Belvedere Municipal Utility District PROJECT: Construction of Amenity Center Improvements JOB NO. : 16654-00C4-00 CONTRACTOR: Fazzone Construction Co., Inc.												
										ORIGINAL 16-Nov-20 REVISSED 16-Nov-20 THIS EST. 01-May-21	CONTRACT DATES FROM 16-Nov-20 TO 15-Jan-21 25-Jan-21 30-Jun-21	
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-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%	
60	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%	
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%	



PROGRESS PAYMENT # 7

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					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%
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%
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 Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green 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	69.0	\$1,950.63	69.0	\$1,950.63	230.0%

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

CONTRACT DATES  
 FROM 16-Nov-20 15-Jan-21 TC  
 ORIGINAL 16-Nov-20 25-Jan-21  
 REVISED 01-May-21 30-Jun-21  
 THIS EST.



PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.81	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
78	LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE 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	Soil 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	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Grape 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%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%
86	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.	EA	27.0	\$25.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
89	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%

OWNER: Belvedere Municipal Utility District  
 PROJECT: Construction of Amenity Center Improvements  
 JOB NO. : 16654-0004-00  
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PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
OWNER: Belvedere Municipal Utility District PROJECT: Construction of Amenity Center Improvements JOB NO. : 16654-0004-00 CONTRACTOR: Fazzone Construction Co., Inc.												
									ORIGINAL	16-Nov-20	15-Jan-21	
									REVISED	16-Nov-20	25-Jan-21	
									THIS EST.	01-May-21	30-Jun-21	
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 Spirea, 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	98.0	\$1,161.30	98.0	\$1,161.30		100.0%
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.	EA	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	0.0	\$0.00	0.0	\$0.00		0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	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%
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%



JONES CARTER

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		CONTRACT DATES		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	FROM	TO	
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	16-Nov-20	15-Jan-21	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	16-Nov-20	25-Jan-21	100.0%
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ea.	4.0	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	01-May-21	30-Jun-21	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%

OWNER: Belvedere Municipal Utility District

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzzone Construction Co., Inc.

PROGRESS PAYMENT # 7





JONES | CARTER

PROGRESS PAYMENT # 7

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		CONTRACT DATES		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	FROM	TO	
	<b>ALTERNATE BID ITEMS</b>												
A1	<b>HARDSCAPE IMPROVEMENTS</b> Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	16-Nov-20	15-Jan-21	100.0%
A2	<b>EXISTING AMENITY CENTER TRAIL REPAIRS</b> Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$50.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	16-Nov-20	25-Jan-21	110.9%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	01-May-21	30-Jun-21	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29			100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33			100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00			100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40			100.0%

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PROGRESS PAYMENT # 7

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

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JONES | CARTER

PROGRESS PAYMENT # 7

OWNER: Belvedere Municipal Utility District

PROJECT: Construction of Amenity Center Improvements

JOB NO. : 16654-0004-00

CONTRACTOR: Fazzone Construction Co., Inc.

ORIGINAL		CONTRACT DATES	
FROM	TO	FROM	TO
16-Nov-20	15-Jan-21	16-Nov-20	15-Jan-21
16-Nov-20	25-Jan-21	16-Nov-20	25-Jan-21
01-May-21	30-Jun-21	01-May-21	30-Jun-21

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

MATERIALS ON HAND

TOTAL MATERIALS ON HAND

CHANGE ORDER PLUS/MINUS	VALUE	DAYS
Change Order No. 001	\$977.55	
Change Order No. 002	\$5,037.40	
Change Order No. 003	\$7,032.00	10
Change Order No. 004	\$20,096.00	

TOTAL CONTRACT MODIFICATIONS

Subtotal (Line Items)	\$21,304.40	\$371,759.32	\$33,142.95
Materials on Hand	\$0.00	\$0.00	\$393,063.72
Subtotal (Materials on Hand/Line Items)	\$21,304.40	\$371,759.32	\$33,142.95
Less Retainage (10%)	\$2,130.44	\$37,175.93	\$39,306.37
Total	\$19,173.96	\$334,583.39	\$353,757.35

0 Impact Days Requested this Pay Period			
0 Impact Days Approved this Pay Period			
0 Impact Days Approved to Date			
10 Change Order Days			
(156) Days Remaining			
523% Complete by Time	\$363,946.18		
99% Complete by Value	\$33,142.95		
Total Contract Amount	\$397,089.13		
Construction Remaining	\$4,025.41		
Amount Approved	\$19,173.96		

APPROVED BY JONES|CARTER

*Catherine B. Mitchell*

BY: Catherine Garza Mitchell, PE



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

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210716.doc

**EXHIBIT D**