



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 300
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
March 19, 2019

1. Brownstein Hyatt Farber Schreck \$19,283.00

Capital Projects – Enterprise – Water Improvements
Water Purchases & Diligence Investigations

2019 Budget	\$ 0
2019 Spent YTD	\$ 0
Current Disbursement	\$19,283.00
2019 Remaining Budget	\$ -19,283.00

2. Cardenas Concrete & Landscaping LLC. \$8,702.00

General Fund – Public Works/Streets - Drainage/Erosion Control
Repairs & Maintenance (Concrete Work)

2019 Budget	\$20,000.00
2019 Spent YTD	\$0
Current Disbursement	\$8,702.00
2019 Remaining Budget	\$11,298.00

3. Deere & Ault Consultants, Inc. \$12,958.68

Capital Projects – Enterprise – Water Improvements
Water Purchases & Diligence Investigations

2019 Budget	\$0
2019 Spent YTD	\$19,283.00
Current Disbursement	\$12,958.68
2019 Remaining Budget	\$ -32,241.68

4. Front Range Winwater Works Co. \$26,646.60

Capital Projects – Enterprise – Vehicles & Equipment Utilities
Electric Electro Magnetic Flow Meter

2019 Budget	\$22,000.00
2019 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$26,646.60</u>
2019 Remaining Budget	\$-4,646.60

5. Global Underground Corp. \$245,222.07

Capital Projects – Enterprise
Water Improvements – West Interceptor

2019 Budget	\$400,000.00
2019 Spent YTD	\$149,072.62
<u>Current Disbursement</u>	<u>\$245,222.07</u>
2019 Remaining Budget	\$5,705.31

6. HR Green, Inc. \$16,747.75

Capital Projects – General - Parks & Streets Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$16,747.75</u>
2019 Remaining Budget	\$4,483,252.25

7. HR Green, Inc. \$44,892.35

Capital Projects – General - Parks & Streets Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$16,747.75
<u>Current Disbursement</u>	<u>\$44,892.35</u>
2019 Remaining Budget	\$4,438,359.90

8. HR Green, Inc. \$11,327.60

Capital Projects – General - Parks & Streets Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$61,640.10
Current Disbursement	<u>\$11,327.60</u>
2019 Remaining Budget	\$4,427,032.30

9. JDS Hydro Consultants, Inc. \$7,802.81

General - Professional Services - Engineering

2019 Budget	\$30,000.00
2019 Spent YTD	\$7,442.50
Current Disbursement	<u>\$7,802.81</u>
2019 Remaining Budget	\$14,754.69

10. JDS Hydro Consultants, Inc. \$6,179.42

Capital Projects – Enterprise
Water Improvements – West Interceptor

2019 Budget	\$400,000.00
2019 Spent YTD	\$394,294.69
Current Disbursement	<u>\$6,179.42</u>
2019 Remaining Budget	\$-474.11

11. Monson, Cummins & Shohet, LLC \$10,842.43

Capital Projects – Enterprise – Water Improvements
Reuse, Renewable Water Purchase/Integrated Water Resource Plan
Comanche -FMIC Purchase

2019 Budget	\$416,000.00
2019 Spent YTD	\$2,731,866.35
Current Disbursement	<u>\$10,842.43</u>
2019 Remaining Budget	\$-2,326,708.78

12. National Meter **\$5,138.21**

Enterprise – Water Operations

Water System – Equipment Meter Supplies/Meter Kits

2019 Budget	\$50,000.00
2019 Spent YTD	\$10,276.00
Current Disbursement	<u>\$5,138.21</u>
2019 Remaining Budget	\$34,585.79

13. Resa Power Service **\$6,500.00**

Capital Fund - Enterprise – Water Improvements

Water System Master Control Maintenance

2019 Budget	\$ 10,000.00
2019 Spent YTD	\$ 0
Current Disbursement	<u>\$6,500.00</u>
2019 Raining Budget	\$ 3,500.00

14. Tedder Valve Company, LLC. **\$6,062.61**

Capital Fund – Enterprise – Vehicles & Equipment Utilities

Replace Roll Seal kits in Pressure Reducing Vaults

2019 Budget	\$6,100.00
2019 Spent YTD	\$ 0
Current Disbursement	<u>\$6,062.61</u>
2019 Remaining Budget	\$37.39

15. Timber Line Electric & Control **\$52,944.00**

Capital Fund – Enterprise – Water Improvements

SCADA

2019 Budget	\$60,000.00
2019 Spent YTD	\$ 0
Current Disbursement	<u>\$52,944.00</u>
2019 Remaining Budget	\$7,056.00

Paid Invoices Over \$5,000 for 2019

16. American Conservation & Billing Solutions **\$5,271.25**

Enterprise – Water & Wastewater Operations

Professional Services – AmCoBi (Billing)

(Paid)

2019 Budget	\$74,000.00
2019 Spent YTD	\$10,694.00
Current Disbursement	<u>\$5,271.25</u>
2019 Remaining Budget	\$58,034.75

17. Donala Water & Sanitation District **\$44,911.65**

Enterprise – Wastewater Operations

Wastewater System - Wastewater TF/Donala/IGA

(Paid)

2019 Budget	\$634,000.00
2019 Spent YTD	\$59,957.04
Current Disbursement	<u>\$44,911.65</u>
2019 Remaining Budget	\$529,131.31

18. John Davis Design Group Architects, Interior & Planners **\$5,826.00**

Capital Projects – General – Parks & Street Improvements

Steel building for A-Yard

(Paid)

2019 Budget	\$250,000.00
2019 Spent YTD	\$ 0
Current Disbursement	<u>\$5,826.00</u>
2019 Remaining Budget	\$244,174.00

See Attached Details

Triview Metropolitan District
Attn: Jim McGrady
16055 Old Forest Point, Suite 300
Monument, CO 80132

Invoice Date: March 07, 2019
Invoice #: 751808
Client.Matter #: 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through February 28, 2019

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/01/2019	S. Sims	Review and respond to J. Brothers question about maximum limit in the aug plan	0.20	300.00 \$	60.00
02/01/2019	S. Sims	Review Wigwam contract with Triview to determine if Triview can set upper limit on the water provided	1.00	300.00	300.00
02/01/2019	S. Sims	Continued drafting of amended application and related pleadings	7.00	300.00	2,100.00
02/04/2019	S. Sims	Review and comment on emails from C. Cummins. J. McGrady, S. Monson and J. Bothers about AGUA lease, Motion to Amend, Amended pleadings and expert report; revise the AGUA lease, Motion to Amend, Amended pleadings and expert report	6.00	300.00	1,800.00
02/05/2019	S. Sims	Final editing and comment on Expert report; file the report; draft disclosure pleading, draft letter to counsel; research Wigwam by-laws and Comanche agreement	8.00	300.00	2,400.00
02/06/2019	S. Sims	Finalize amended application, motion, order, conferral letter; email exchange with R. Sperling; email exchange with S. Monson; email exchange with J. Brothers about FVP plan; review final Comanche PSA for ownership information on wells and associated infrastructure; research Cruz Gulch aug station	4.00	300.00	1,200.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: March 07, 2019
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FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2019	S. Sims	Review and respond to J. McGrady e-mail about obtaining a carriage agreement in the Crews Gulch aug station; revise Amended Application and conferral to opposers; telephone conference with S. Monson	2.00	300.00	600.00
02/08/2019	S. Sims	Telephone conference with S. Monson; review FVP and Wigwam agreements; draft email to J. Kahn about adding Wigwam to application and using Comanche contracts in litigation; final draft first half of proposed decree; telephone conference with K. Kinnear about amended applications	5.00	300.00	1,500.00
02/11/2019	S. Sims	Telephone conference with C. Covell about amended application and related documents; email follow-up with clients and J. Brothers about the same	1.00	300.00	300.00
02/11/2019	S. Sims	Telephone conference with J. Kahn about application of the Common Interest agreement to three documents requested by Fountain and Woodmor	0.40	300.00	120.00
02/11/2019	S. Sims	Draft 26(e) disclosure pleading	0.70	300.00	210.00
02/12/2019	S. Sims	Review and respond to emails from Woodmoor, Security and FMIC about Motion to amend; further revision to the proposed decree	1.00	300.00	300.00
02/13/2019	S. Newman	Review emails re production of expert reports and data for review	0.20	200.00	40.00
02/13/2019	S. Sims	Telephone conference with S. Klahn about the amended application and discovery issues; revise the application and email to the parties; conference with J. brothers about discovery issues; further review of Triview Service plan and further amend the application to indicate	3.00	300.00	900.00

Triview Metropolitan District
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FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Wigwam role as service provider; review and respond to follow-up conferral emails with Widefield, Fountain, Woodmor and FMIC; email exchange with C. Cummins about the Comanche PSA			
02/14/2019	S. Sims	Review and respond to Woodmor discovery requests; follow-up with J. McGrady about verification of the application; telephone conference with J. Brothers about the modeling information that Woodmor requested	0.70	300.00	210.00
02/14/2019	S. Newman	Download and organize recent court filings and court stamped copies of expert disclosures	0.40	200.00	80.00
02/15/2019	S. Newman	Download files received from our expert; upload files to shared file site	0.60	200.00	120.00
02/19/2019	S. Newman	Prepare amended notice of status conference and electronically file it with the court including communications with S. Sims re same; review, revise and finalize unopposed motion to amend and republish application; file it and proposed order electronically with the court including communications with S. Sims re same	0.90	200.00	180.00
02/19/2019	S. Sims	Telephone conference with R. Sperling for Woodmor about amending Notice of Status Conference; draft amended Notice of Status conference; finalize 2nd Amended Application and file Motion, Order and Amended Application the same with the water court	2.00	300.00	600.00
02/20/2019	S. Sims	Finalize draft of CRCP 26(e) pleading; identify and describe testimony of six new witnesses; Identify 14 new exhibits; draft guide to sub-folder document that explains the organization of the FTP site containing the 26(e) materials; telephone conferences with J. Brothers; telephone conference with FMIC and	4.00	300.00	1,200.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

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FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Widefield attorneys; review order granting leave to amend the application and instruct preparation of the resume notice requested by the Water Clerk			
02/20/2019	S. Newman	Download and organize order granting motion to amend and republish application; review supplemental disclosure statement and revise; organize supplemental disclosure documents as per supplemental disclosure statement including multiple communications with S. Sims re same; review emails concerning request for resume for publication	1.80	200.00	360.00
02/21/2019	S. Sims	Prepare for, attend and follow-up on status conference; draft next status conference notice; draft Motion and Order to Vacate trial; draft email to J. McGrady and C. Cummins; review water court minute order and order vacating trial; draft shell of proposed decree	4.00	300.00	1,200.00
02/21/2019	S. Newman	Prepare proposed resume; review, revise and finalize notice of status conference; electronically file notice of status conference with the court; docket next status conference; review, revise and finalize unopposed motion to vacate trial and case management deadlines and proposed order; file both electronically with the court; email proposed resume to water clerk including communications with S. Sims re same	1.10	200.00	220.00
02/22/2019	S. Sims	Draft Proposed decree	6.00	300.00	1,800.00
02/22/2019	S. Newman	Download, organize and review status conference minute order and order vacating trial; remove trial and all related deadlines from docket; review master trial calendar; finalize and electronically file Exhibit A to second amended application with the court including communications with S. Sims re same; finalize	0.60	200.00	120.00

Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

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FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		and electronically file with the court the proposed decree and exhibits including communications with S. Sims re same			
02/26/2019	S. Newman	Communications with expert re problem with certain files; download replacement files received from expert; upload files to shared file site; email access link to shared files to opposers' counsel	0.60	200.00	120.00
02/27/2019	S. Sims	Review and respond to Division Engineer request to revise the proposed decree; revise proposed decree	0.70	300.00	210.00
02/28/2019	S. Sims	Review and respond to Water Clerk email and Division Engineer request to add WDID number; respond and research numerous emails about Exhibit A to the FVP contract	1.50	300.00	450.00
Total Fees			<u>64.40</u>		<u>\$ 18,700.00</u>

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steven O. Sims	58.20	300.00	\$ 17,460.00
Shirley M. Newman	6.20	200.00	1,240.00
Total Fees	<u>64.40</u>		<u>\$ 18,700.00</u>

COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/06/2019	Filing Fee - Colorado Interactive, LLC - Disclosure Certificate and Letter	\$ 21.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: March 07, 2019
Invoice #: 751808
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COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/22/2019	Filing Fee - Colorado Interactive, LLC - Unopposed Motion to Amend and Republish Application, Amended Notice of Status Conference, Applicant Triview Metropolitan District's Supplemental C.R.C.P. 26(e) Disclosures, Unopposed Motion to Vacate Trial and Case Management Deadlines, Notice of Status Conference, Exhibit A to Second Amended Application and Proposed Decree	94.50
03/07/2019	Administrative Fee for Services Through February 28, 2019	467.50
	Total Costs	\$ 583.00

COST SUMMARY

<u>Description</u>	<u>Amount</u>
Filing Fee	\$ 115.50
Administrative Fee	467.50
	\$ 583.00

Total Amount Due This Invoice	\$ 19,283.00
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+ Cardenas Concrete & Landscaping LLC.

1350 Viewridge rd
 Bennett, 80102
 Phone: 303-500-9219
 Fax: 303-644-5036
 E-Mail: cardenasconcrete1@yahoo.com
 Web: http://www.cardenasconcreteandlandscapingwork.com

Invoice

Date	Customer Name	Phone	Job Address	City	Zip
2-20-2019	Jim McGrady	719-484-3782	Tri-view Metropolitan District	Monument	

Description of Work	Total
Remove and haul away concrete curb and gutter, Sidewalk and cross panels from different areas of the district by city inspector.	
Curb and Gutter by location A- 559 Saber Dr (70 Sf) B- 15683 Candle Dr. (72 SF) C- 16569 Curled Oak Dr (40 SF) D- Play Ground Curb (30 Sf)	
Sidewalk by Location. A- Pasada Way (65 sf) B- 16537 Curled Oak Dr (232 Sf) C- 16569 Curled Oak Dr Mail Box (60 Sf) D- 16610 Curled Oak Dr (48 Sf) E- 15683 Candle Creek Dr (100Sf)	

My estimate for work:		Check #	
Customer Signature	Remarks:	Debit Card:	
		Other:	
		Tax:	
		Invoice Total:	\$8,702.00

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

Triview Metropolitan District
Attn: Jim McGrady
16055 Old Forest Point, Suite 300
Monument, CO 80132

February 20, 2019
Project No: 0780.001.00
Invoice No: 0016239

Project 0780.001.00 Triview FMIC Share Purchase

DESCRIPTION OF SERVICES:

- Analysis of Comanche accounting and FMIC operations
- Research decrees, water supply agreements
- Correspondence with Steve Sims
- Camanche system tour
- FMIC facilities tour
- Camanche augmentation plan analysis
- Analysis of Tri-view effluent availability
- Expert Report preparation

Professional Services from January 1, 2019 to February 1, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Brothers, Jason	65.00	145.00	9,425.00	
Engineer 1				
Peterson, Eric	36.00	95.00	3,420.00	
Totals	101.00		12,845.00	
Total Labor				12,845.00

Unit Billing

D&A Truck Mileage			113.68	
Total Units			113.68	113.68
Total this Invoice				\$12,958.68

TERMS: NET 30 DAYS

Remit To:

FRONT RANGE WINWATER WORKS CO.
7006 SPACE VILLAGE AVE
PO BOX 76509
COLORADO SPRINGS, CO 80929-9318

Original Invoice

Page	Date Printed	Invoice No.
1	2/21/19	056121 01

To Reorder Contact Us At

Phone No. : (719) 622-8884

Fax No .. : (719) 596-1538

DB# 15

FEB 26 2019

Sold To:

TRIVIEW METROPOLITAN DISTRICT
PO BOX 849
MONUMENT, CO 80132-0849

TRIVIEW METROPOLITAN DISTRICT
16131 ST LAWRENCE WAY

MONUMENT, CO 80132-6117
FPI MAG METERS B-PLANT

Ship To:

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
00369-001387	FPI MAG METERS BPLNT	018-STEVEN SLOAN	Stock	OUR TRUCK	2/21/19

WE APPRECIATE YOUR BUSINESS! HAVE A GREAT DAY!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	MCCROMETER 8" 394L FPI MAG METER BI-DIRECTIONAL	1		5,675.0000		.00	5,675.00	N
1	EA	MCCROMETER 8" 395 FMI MAG METER FORWARD FLOW	1		4,331.6000		.00	4,331.60	N
1	EA	MCCROMETER 12" 395L FPI MAG METER FORWARD FLOW	1		7,865.0000		.00	7,865.00	N
1	EA	MCCROMETER 16" 395L FPI MAG METER FORWARD FLOW	1		8,775.0000		.00	8,775.00	N

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 3/23/19

Tax Area ID:	Net Sales	26,646.60
CO - 060411704	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	26,646.60

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (719) 622-8884.
&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

APPLICATION FOR PAYMENT # 4

To: Triview Metropolitan District (OWNER)
 Contract for: West Interceptor Date: February 25, 2019
 OWNER's Project No.: 224.18 ENGINEER's Project No.: 224.18
 For Work accomplished through: February 19, 2019

ORIGINAL CONTRACT AMOUNT	\$	1,127,595.00
TOTAL CHANGE ORDERS	\$	17,234.50
TOTAL REVISED CONTRACT AMOUNT	\$	1,144,829.50
TOTAL AMOUNT EARNED THIS PERIOD (21%)	\$	258,128.50
TOTAL AMOUNT EARNED TO DATE (100%)	\$	1,144,829.50
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	57,241.48
TOTAL AMOUNT LESS RETAINAGE	\$	1,087,588.03
LESS PREVIOUS INVOICED	\$	842,365.95
AMOUNT DUE THIS APPLICATION (13%)	\$	245,222.07

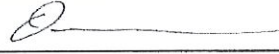
Comments: CO #1 no cost. CO #2 is applied to this pay application. The project is 100% complete with only retainage being held.

CONTRACTOR's Certification:

The undersigned **CONTRACTOR** certifies that (1) all previous progress payments received from **OWNER** on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of **CONTRACTOR** incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to **OWNER** at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to **OWNER**).

Dated 2-28-2019

Global Underground Corp
CONTRACTOR

By 

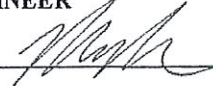
Dennis Brock

ENGINEER's Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/4/19

JDS Hydro Consultants, Inc.
ENGINEER

By 

Acceptance by **OWNER**:

Dated 3-5-19

Triview Metropolitan District
OWNER

By 

Application and Certification for Payment

APPLICATION NO: 4
PERIOD TO: 2/19/2019

TO: OWNER
ARCHITECT
CONTRACTOR

PROJECT: West Interceptor
Global Underground Job# 18135

TO (OWNER): TRIVIEW METRO DIST
ATTN: ACCTS PAYABLE
16055 OLD FOREST POINT, STE 300
MONUMENT, CO 80132

FROM (CONTRACTOR): Global Underground
641 Winters Drive
Colorado Springs, CO 80907

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR: Project# 224.18

CONTRACTOR: Global Underground
641 Winters Drive Colorado Springs, CO 80907

Date: 2-19-2019

By: Dennis Brock / Project Manager

State of: CO

County of: El Paso

Subscribed and Sworn to before me this 19th day of February 2019

Notary Public:

My Commission Expires:

ME: ANIE MURPHY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID: 20024019062
MY COMMISSION EXPIRES 06/12/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 1,127,595.00
2. Net Change by Change Orders \$ 17,234.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,144,829.50
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,144,829.50

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 57,241.48
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 57,241.48

6. TOTAL EARNED LESS RETAINAGE \$ 1,087,588.02
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 842,365.95

8. CURRENT PAYMENT DUE \$ 245,222.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 57,241.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	17,234.50	0.00
TOTALS	17,234.50	0.00
NET CHANGES by Change Order	17,234.50	

AIA Type Document
Application and Certification for Payment

Page 2 of 4

TO (OWNER): TRIVIEW METRO DIST ATTN: ACCTS PAYABLE 16055 OLD FOREST POINT, STE 300 MONUMENT, CO 80132	PROJECT: West Interceptor Global Underground Job# 18135	APPLICATION NO: 4 PERIOD TO: 2/19/2019	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Global Underground 641 Winters Drive Colorado Springs, CO 80907	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Segment 1 STA 10+00 to 36+52									
1	Connect to Existing Stub	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
2	12" SDR 35 PVC Sanitary Sewer-2584 LF @ \$72	190,944.00	186,048.00	4,896.00	0.00	190,944.00	100.00	0.00	9,547.20
3	8" Stub (STA 13+31.88)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
4	4" Service Stub (STA 12+82.01)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
5	5 FT Manholes - 6 @ \$7,200	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00	0.00	2,160.00
6	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
7	Seeding and Revegetation	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
8	Potholing - 8 @ \$290	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	116.00
9	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
	Totals:	260,464.00	253,568.00	6,896.00	0.00	260,464.00	100.00	0.00	13,023.20
Segment 2 STA 36+52 to 54+50									
10	12" SDR 35 PVC Sanitary Sewer - 1790 LF @ \$72	128,880.00	128,880.00	0.00	0.00	128,880.00	100.00	0.00	6,444.00
11	5 FT Manholes - 5 @ \$7,200	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
12	Trail Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
13	8" Stub (STA 46+68.62)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
14	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
15	Seeding and Revegetation- .25	2,000.00	500.00	1,500.00	0.00	2,000.00	100.00	0.00	100.00
16	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
17	Silt Fence - 1325 LF @ \$3	3,975.00	3,975.00	0.00	0.00	3,975.00	100.00	0.00	198.75

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AIA Type Document
Application and Certification for Payment

Page 3 of 4

TO (OWNER): TRIVIEW METRO DIST ATTN: ACCTS PAYABLE 16055 OLD FOREST POINT, STE 300 MONUMENT, CO 80132		PROJECT: West Interceptor Global Underground Job# 18135	APPLICATION NO: 4 PERIOD TO: 2/19/2019	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Global Underground 641 Winters Drive Colorado Springs, CO 80907		VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Segment 3 STA 54+50 to 64+52		Totals:	187,355.00	1,500.00	0.00	188,855.00	100.00	0.00	9,442.75
18	12" SDR 35 PVC Sanitary Sewer - 635 LF @ \$72	46,080.00	45,720.00	360.00	0.00	46,080.00	100.00	0.00	2,304.00
19	5 FT Manholes - 3 @ \$7,200	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00	0.00	1,080.00
20	1-25 Bore and casing - 325 LF @ \$650	211,250.00	211,250.00	0.00	0.00	211,250.00	100.00	0.00	10,562.50
21	Bore Carrier Pipe - 343 LF @ \$100	34,300.00	34,300.00	0.00	0.00	34,300.00	100.00	0.00	1,715.00
22	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
23	Seeding and Revegetation	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
Totals:		317,230.00	314,870.00	2,360.00	0.00	317,230.00	100.00	0.00	15,861.50
Segment 4 STA 64+52 to 77+46									
24	12" SDR 35 PVC Sanitary Sewer - 1254 LF @ \$72	93,168.00	90,288.00	2,880.00	0.00	93,168.00	100.00	0.00	4,658.40
25	5 FT Manholes - 4 @ \$7,200	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00	0.00	1,440.00
26	8" Stub (STA 77+46.24)	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
27	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
28	Seeding and Revegetation	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
Totals:		133,968.00	121,088.00	12,880.00	0.00	133,968.00	100.00	0.00	6,698.40
Segment 5 STA 77+46 to 97+39									
29	12" SDR 35 PVC Sanitary Sewer - 1574 LF @ \$72	113,328.00	0.00	113,328.00	0.00	113,328.00	100.00	0.00	5,666.40
30	5 FT Manholes - 8 @ \$7,200	57,600.00	0.00	57,600.00	0.00	57,600.00	100.00	0.00	2,860.00

AIA Type Document
Application and Certification for Payment

Page 4 of 4

TO (OWNER): TRIVIEW METRO DIST
ATTN: ACCTS PAYABLE
16055 OLD FOREST POINT, STE 300
MONUMENT, CO 80132

PROJECT: West Interceptor
Global Underground Job# 18135

APPLICATION NO: 4
PERIOD TO: 2/19/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Global Underground
641 Winters Drive
Colorado Springs, CO 80907

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31	Jackson Creek Parkway Crossing	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00	0.00	300.00
32	Culvert Crossing (STA 94+80.35)	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
33	8" SDR 35 PVC Sanitary Sewer - 419 LF @ \$70	29,330.00	0.00	29,330.00	0.00	29,330.00	100.00	0.00	1,466.50
34	Clearing and Grubbing-50	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.00	0.00	100.00
35	Seeding and Revegetation	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
36	Potholing - 8 @ \$290	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	116.00
37	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
38	Silt Fence - 500 LF @ \$3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
Totals:		227,078.00	9,820.00	217,258.00	0.00	227,078.00	100.00	0.00	11,353.90

Change Order #2

1	Contract Adjustments	17,234.50	0.00	17,234.50	0.00	17,234.50	100.00	0.00	861.73
REPORT TOTALS		\$1,144,829.50	\$886,701.00	\$258,128.50	\$0.00	\$1,144,829.50	100.00	\$0.00	\$57,241.48

Project: West Sewer Interceptor
 Owner: Triview Metropolitan District
 Project No.: 224.018

I T E M	DESCRIPTION	U N I T	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO. UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO. UNITS TO DATE	EARNED TO DATE	% COMPL.
Segment 1 STA 10+00 to 36+52										
1	Connect to Existing Stub	LS	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
2	12" SDR 35 PVC Sanitary Sewer	LF	2,652	\$ 72.00	\$190,944.00	68	\$4,896.00	2652	\$190,944.00	100%
3	8" Stub (STA 13+31.88)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
4	4" Service Stub (STA 12+82.01)	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
5	5 FT Manholes	EA	6	\$ 7,200.00	\$43,200.00	0	\$0.00	6	\$43,200.00	100%
6	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
7	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
8	Potholing	HR	8	\$ 290.00	\$2,320.00	0	\$0.00	8	\$2,320.00	100%
9	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
Change Order #2									-\$1,934.00	100%
Segment 1 Subtotal					\$258,530.00		\$4,962.00		\$258,530.00	100%
Segment 2 STA 36+52 to 54+50										
10	12" SDR 35 PVC Sanitary Sewer	LF	1,790	\$ 72.00	\$128,880.00	0	\$0.00	1790	\$128,880.00	100%
11	5 FT Manholes	EA	5	\$ 7,200.00	\$36,000.00	0	\$0.00	5	\$36,000.00	100%
12	Trail Repairs	LS	1	\$ 3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
13	8" Stub (STA 46+68.62)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
14	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
15	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0.75	\$1,500.00	1	\$2,000.00	100%
16	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
17	Silt Fence	LF	1325	\$ 3.00	\$3,975.00	0	\$0.00	1325	\$3,975.00	100%
Change Order #2									\$1,038.00	100%
Segment 2 Subtotal					\$189,893.00		\$2,538.00		\$189,893.00	100%
Segment 3 STA 54+50 to 64+52										
18	12" SDR 35 PVC Sanitary Sewer	LF	640	\$ 72.00	\$46,080.00	5	\$360.00	640	\$46,080.00	100%
19	5 FT Manholes	EA	3	\$ 7,200.00	\$21,600.00	0	\$0.00	3	\$21,600.00	100%
20	I-25 Bore and casing	LF	325	\$ 650.00	\$211,250.00	0	\$0.00	325	\$211,250.00	100%
21	Bore Carrier Pipe	LF	343	\$ 100.00	\$34,300.00	0	\$0.00	343	\$34,300.00	100%
22	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
23	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
Change Order #2									\$10,794.00	100%
Segment 3 Subtotal					\$328,024.00		\$13,154.00		\$328,024.00	100%
Segment 4 STA 64+52 to 77+46										
24	12" SDR 35 PVC Sanitary Sewer	LF	1,294	\$ 72.00	\$93,168.00	40	\$2,880.00	1294	\$93,168.00	100%
25	5 FT Manholes	EA	4	\$ 7,200.00	\$28,800.00	0	\$0.00	4	\$28,800.00	100%
26	8" Stub (STA 77+46.24)	LS	1	\$ 8,000.00	\$8,000.00	1	\$8,000.00	1	\$8,000.00	100%
27	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
28	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
Change Order #2									\$8,102.00	100%
Segment 4 Subtotal					\$142,070.00		\$20,982.00		\$142,070.00	100%
Segment 5 STA 77+46 to 97+39										
29	12" SDR 35 PVC Sanitary Sewer	LF	1,574	\$ 72.00	\$113,328.00	1574	\$113,328.00	1574	\$113,328.00	100%
30	5 FT Manholes	EA	8	\$ 7,200.00	\$57,600.00	8	\$57,600.00	8	\$57,600.00	100%
31	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	1	\$6,000.00	1	\$6,000.00	100%
32	Culvert Crossing (STA 94+80.35)	LS	1	\$ 8,000.00	\$8,000.00	1	\$8,000.00	1	\$8,000.00	100%
33	8" SDR 35 PVC Sanitary Sewer	LF	419	\$ 70.00	\$29,330.00	419	\$29,330.00	419	\$29,330.00	100%
34	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0.5	\$1,000.00	1	\$2,000.00	100%
35	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
36	Potholing	HR	8	\$ 290.00	\$2,320.00	0	\$0.00	8	\$2,320.00	100%
37	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
38	Silt Fence	LF	500	\$ 3.00	\$1,500.00	0	\$0.00	500	\$1,500.00	100%
Change Order #2									-\$765.50	100%
Segment 5 Subtotal					\$226,312.50		\$216,492.50		\$226,312.50	100%
TOTAL PROJECT COST					\$1,144,829.50		\$258,128.50		\$1,144,829.50	100%
ORIGINAL CONTRACT AMOUNT									\$1,127,595.00	
TOTAL CHANGE ORDERS									\$17,234.50	
TOTAL REVISED CONTRACT AMOUNT									\$1,144,829.50	
TOTAL AMOUNT EARNED THIS PERIOD									\$258,128.50	
TOTAL AMOUNT EARNED TO DATE									\$1,144,829.50	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$57,241.48	
TOTAL AMOUNT LESS RETAINAGE									\$1,087,588.03	
LESS PREVIOUS INVOICED									\$842,365.95	
AMOUNT DUE THIS APPLICATION									\$245,222.07	

MAR 06 2019



Please Remit To:
 HR Green, Inc.
 PO Box 8213
 Des Moines, IA 50301-8213
 1-800-728-7805

Jim McGrady
 TriView Metro District
 16055 Old Forest Point #300
 Monument, CO 80132

February 22, 2019
 Project No: 180452.01
 Invoice No: 124955

Project 180452.01 TriView Metro District, CO - Jackson Creek Parkway Water Main
 Jackson Creek Parkway Water Main

Professional Services Through February 22, 2019

Phase 001 Project Management, Meetings, Research & Coordination

Professional Personnel

	Hours	Rate	Amount	
Professional				
Connor, Michael	2.00	138.00	276.00	
Totals	2.00		276.00	
Total Labor				276.00
		Total this Phase		\$276.00

Phase 002 60% Design

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
White, Benjamin	2.00	210.00	420.00	
Junior Professional				
Clemen, Alyssa	6.00	125.00	750.00	
Technician				
Gustin, Ruttanaporn	29.25	85.00	2,486.25	
Totals	37.25		3,656.25	
Total Labor				3,656.25
		Total this Phase		\$3,656.25

Phase 003 90% Design

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
White, Benjamin	25.00	210.00	5,250.00	
Professional				
Connor, Michael	1.00	138.00	138.00	
Junior Professional				
Clemen, Alyssa	29.50	125.00	3,687.50	
Technician				
Gustin, Ruttanaporn	44.00	85.00	3,740.00	
Totals	99.50		12,815.50	
Total Labor				12,815.50

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	180452.01	TriView Metro District, CO - Water Main	Invoice	124955
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Total this Phase	\$12,815.50
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Billing Limits

	Current	Prior	To-Date
Total Billings	16,747.75	24,549.25	41,297.00
Limit			79,500.00
Remaining			38,203.00

Total this Invoice	\$16,747.75
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MAR 06 2019



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Jim McGrady
 TriView Metro District
 16055 Old Forest Point #300
 Monument, CO 80132

February 22, 2019
 Project No: 180452
 Invoice No: 124943

Project 180452 TriView Metro District, CO - Jackson Creek Parkway Design
 Jackson Creek Parkway North of Leather Chaps Drive to Higby Road

Professional Services Through February 22, 2019

Phase 004 Preliminary Design Studies

Professional Personnel

	Hours	Rate	Amount	
Professional				
Merritt, John	5.00	178.00	890.00	
Field Personnel				
Branstetter, Amy	3.00	145.00	435.00	
Totals	8.00		1,325.00	
Total Labor				1,325.00
Total this Phase				\$1,325.00

Phase 005 Environmental Review, Coordination & Permitting

Consultants

Great Ecology & Environments, Inc.				
1/22/2019 Great Ecology & Environments, Environmental Inc.			1,134.10	
Total Consultants			1,134.10	1,134.10
Total this Phase				\$1,134.10

Phase 006 Drainage Analysis & Design

Professional Personnel

	Hours	Rate	Amount	
Professional				
Connor, Michael	1.00	138.00	138.00	
Field Personnel				
Worayeth, Mohamed	72.00	165.00	11,880.00	
Totals	73.00		12,018.00	
Total Labor				12,018.00
Total this Phase				\$12,018.00

Phase 007 Contract Plans & Specifications

Project	180452	TriView Metro District, CO - Jackson			Invoice	124943
Professional Personnel						
		Hours	Rate	Amount		
Senior Professional						
White, Benjamin		26.50	210.00	5,565.00		
Junior Professional						
Clemen, Alyssa		115.00	125.00	14,375.00		
Rusten, Kendal		16.00	110.00	1,760.00		
Technician						
Gustin, Ruttanaporn		86.50	85.00	7,352.50		
Totals		244.00		29,052.50		
Total Labor					29,052.50	
			Total this Phase			\$29,052.50

Phase	008	Meetings and Project Coordination				
Professional Personnel						
		Hours	Rate	Amount		
Senior Professional						
Zelenok, David		.50	208.00	104.00		
Professional						
Connor, Michael		9.00	138.00	1,242.00		
Totals		9.50		1,346.00		
Total Labor					1,346.00	
			Total this Phase			\$1,346.00

Phase	010	Direct Costs (Mileage, Printing, Postage, etc.)				
Reimbursable Expenses						
Travel - Meals, Hotel & Transportation				16.75		
Total Reimbursables				16.75	16.75	
			Total this Phase			\$16.75

Billing Limits		Current	Prior	To-Date		
Total Billings		44,892.35	121,611.98	166,504.33		
Limit				220,303.00		
Remaining				53,798.67		
			Total this Invoice			\$44,892.35

MAR 06 2019



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 1-800-728-7805

Jim McGrady
 TriView Metro District
 16055 Old Forest Point #300
 Monument, CO 80132

February 22, 2019
 Project No: 180452.02
 Invoice No: 124954

Project 180452.02 TriView Metro District, CO - Jackson Creek Parkway Signal Progression Analysis

Jackson Creek Parkway Traffic Signal Progression

Professional Services Through February 22, 2019

Professional Personnel

	Hours	Rate	Amount	
Professional				
Connor, Michael	7.00	138.00	966.00	
Merritt, John	23.00	175.00	4,025.00	
Merritt, John	35.50	178.00	6,319.00	
Totals	65.50		11,310.00	
Total Labor				11,310.00

Reimbursable Expenses

Mileage			17.60	
Total Reimbursables			17.60	17.60

Billing Limits

	Current	Prior	To-Date
Total Billings	11,327.60	0.00	11,327.60
Limit			15,000.00
Remaining			3,672.40

Total this Invoice \$11,327.60



JDS-Hydro Consultants, Inc.

5540 Tech Center Drive Suite 100
Colorado Springs, CO 80919
Tel: 719-227-0072 Fax: 719-471-3401
tmoffett@jds-hydro.com
www.jds-hydro.com

Triview Metropolitan District
P.O. Box 849
16055 Old Forest Point, Suite 300
Monument, CO 80132

Invoice

INVOICE DATE: 3/5/2019

INVOICE NUM: 224002-73

BILLING THROUGH: 2/28/2019

224.002: - General Engineering

Managed By : Mario L DiPasquale

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
2/1/2019	GGM	Planning building footprint/fl plan	1.000	\$115.000	\$115.00
2/5/2019	JPM	Development Plan Review Jackson Creek 1	2.000	\$160.000	\$320.00
2/5/2019	GGM	Planning zoning/land use research, looked into setbacks variance/rezone, building fl plan and drawings	2.000	\$115.000	\$230.00
2/6/2019	GGM	Planning drafting fl plan configurations on site, resizing footprint, bldg and county code research	0.500	\$115.000	\$57.50
2/6/2019	JPM	Planning NMCI Meeting prep	3.000	\$160.000	\$480.00
2/7/2019	JPM	Planning	1.000	\$160.000	\$160.00
2/8/2019	JPM	Design JCP Water Mods Global possible Mods	2.000	\$160.000	\$320.00
2/11/2019	MLD	Project Correspondence HRG 12 coord, Corres. with Global	3.000	\$130.000	\$390.00
2/14/2019	GGM	Planning ibc code study; fl plan design options	0.500	\$115.000	\$57.50
2/15/2019	GGM	Planning fl plan dwgs and contacted metal bldg distr for steel cost, cost est	1.000	\$115.000	\$115.00
2/15/2019	MLD	Project Correspondence 12" Water Line	3.000	\$130.000	\$390.00



JDS-Hydro Consultants, Inc.

5540 Tech Center Drive Suite 100
 Colorado Springs, CO 80919
 Tel: 719-227-0072 Fax: 719-471-3401
 tmoffett@jdsdhydro.com
 www.jdsdhydro.com

Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

Invoice

INVOICE DATE: 3/5/2019
INVOICE NUM: 224002-73
BILLING THROUGH: 2/28/2019

224.002: - General Engineering

Managed By : Mario L DiPasquale

2/20/2019	MLD	Design	4.000	\$130.000	\$520.00
		Updates to 12" water, continued work on CO#3			
2/21/2019	MLD	Development Plan Review	2.000	\$130.000	\$260.00
		Fixture count calcs for Starbucks			
2/21/2019	NJH	Planning	1.500	\$95.000	\$142.50
		Parshall Flume			
2/21/2019	GGM	Planning	0.500	\$115.000	\$57.50
		fl plan design opts, site options, dwg layouts and notes for review tomorrow			
2/22/2019	MLD	Design	2.000	\$130.000	\$260.00
2/22/2019	MLD	Development Plan Review	2.000	\$130.000	\$260.00
		Starbucks correspondence			
2/22/2019	GGM	Planning	0.500	\$115.000	\$57.50
		printed sheets, met w md re floor and site plan options			
2/25/2019	MLD	Design	3.000	\$130.000	\$390.00
		Change Order #3 - 12" Water			
2/25/2019	JPM	Design	1.000	\$160.000	\$160.00
		JCP 12 Water C-O			
2/25/2019	MLD	Development Plan Review	2.000	\$130.000	\$260.00
		JC Fil 2 Pre-con prep, Starbucks correspondence			
2/25/2019	NJH	Meetings	2.000	\$95.000	\$190.00
		Jackson Creek North Filling 1 Pre-Construction Meeting			
2/25/2019	GGM	Planning	0.500	\$115.000	\$57.50
		site plan design opts and dwgs; landscape and parking revs			
2/26/2019	JPM	Design	1.000	\$160.000	\$160.00
2/26/2019	JPM	Development Plan Review	2.000	\$160.000	\$320.00



JDS-Hydro Consultants, Inc.

5540 Tech Center Drive Suite 100
 Colorado Springs, CO 80919
 Tel: 719-227-0072 Fax: 719-471-3401
 tmoффett@jdshydro.com
 www.jdshydro.com

Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

Invoice

INVOICE DATE: 3/5/2019
INVOICE NUM: 224002-73
BILLING THROUGH: 2/28/2019

224.002: - General Engineering

Managed By : Mario L DiPasquale

		Outline Leatherchaps and also meet with CSI			
2/27/2019	MLD	Design	3.000	\$130.000	\$390.00
		Research existing easements adjacent to JCP for 12" water			
2/27/2019	MLD	Meetings	3.000	\$130.000	\$390.00
		Meeting with Global on Change Order #3 for the 12" water main			
2/27/2019	NJH	Specifications	0.500	\$95.000	\$47.50
		Jackson Creek North Filling #1 Irrigation Specifications			
2/28/2019	MLD	Design	4.000	\$130.000	\$520.00
		Markup of changes to 12" water line in JCP for HRG			
2/28/2019	JPM	Design	2.000	\$160.000	\$320.00
2/28/2019	MLD	Meetings	3.000	\$130.000	\$390.00
		Meeting with Jim @ JDS			
TOTAL SERVICES			58.500		\$7,787.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
2/26/2019	NJH	Mileage	26.400	\$15.31
TOTAL EXPENSES			26.400	\$15.31

SUBTOTAL \$7,802.81

AMOUNT DUE THIS INVOICE \$7,802.81

This invoice is due upon receipt



JDS-Hydro Consultants, Inc.

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Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

Invoice

INVOICE DATE: 3/5/2019
 INVOICE NUM: 224018-26
 BILLING THROUGH: 2/28/2019

224.018: - West Interceptor

Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
2/1/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
2/1/2019	NJH	Construction Observation	0.500	\$80.000	\$40.00
2/1/2019	NJH	Meetings	1.000	\$80.000	\$80.00
2/4/2019	NJH	Construction Administration	1.000	\$80.000	\$80.00
2/4/2019	NJH	Construction Observation	1.000	\$80.000	\$80.00
2/5/2019	NJH	Construction Observation JCP Crossing	9.000	\$80.000	\$720.00
2/6/2019	NJH	Construction Administration	1.500	\$80.000	\$120.00
2/8/2019	NJH	Construction Administration	0.750	\$80.000	\$60.00
2/8/2019	NJH	Construction Observation	0.250	\$80.000	\$20.00
2/8/2019	NJH	Construction Observation	3.250	\$80.000	\$260.00
2/11/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
2/11/2019	NJH	Construction Observation	2.500	\$80.000	\$200.00
2/13/2019	NJH	Construction Administration	1.000	\$80.000	\$80.00
2/13/2019	NJH	Construction Observation	2.500	\$80.000	\$200.00
2/14/2019	NJH	Construction Observation	2.500	\$80.000	\$200.00
2/15/2019	NJH	Construction Observation	5.000	\$80.000	\$400.00
2/18/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
2/19/2019	MLD	Construction Administration Change Order #2	3.000	\$130.000	\$390.00
2/20/2019	MLD	Construction Administration	1.000	\$130.000	\$130.00
2/20/2019	NJH	Construction Administration 1 hr water line	2.000	\$80.000	\$160.00
2/20/2019	NJH	Construction Observation	1.000	\$80.000	\$80.00
2/21/2019	NJH	Construction Administration	4.000	\$80.000	\$320.00



JDS-Hydro Consultants, Inc.

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 Colorado Springs, CO 80919
 Tel: 719-227-0072 Fax: 719-471-3401
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 www.jdshydro.com

Invoice

INVOICE DATE: 3/5/2019

INVOICE NUM: 224018-26

BILLING THROUGH: 2/28/2019

Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

224.018: - West Interceptor

Managed By : John P McGinn

		3 hr water line			
2/22/2019	NJH	Construction Administration	1.500	\$80.000	\$120.00
		Water Line Change Order			
2/22/2019	NJH	Construction Observation	2.000	\$80.000	\$160.00
2/25/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
2/25/2019	MLD	Construction Administration	1.000	\$130.000	\$130.00
2/26/2019	NJH	Construction Administration	2.000	\$80.000	\$160.00
2/26/2019	MLD	Construction Administration	3.000	\$130.000	\$390.00
2/26/2019	NJH	Construction Observation	3.500	\$80.000	\$280.00
2/27/2019	NJH	Construction Administration	6.000	\$80.000	\$480.00
		2 hrs West Interceptor, 4 hrs JCP Water Line			
2/27/2019	ACH	Drafting	1.000	\$65.000	\$65.00
		dwg clean up			
2/28/2019	NJH	Construction Administration	6.000	\$80.000	\$480.00
TOTAL SERVICES			71.250		\$6,080.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
2/1/2019	NJH	Mileage	13.200	\$7.66
2/5/2019	NJH	Mileage	26.400	\$15.31
2/8/2019	NJH	Mileage	26.400	\$15.31
2/14/2019	NJH	Mileage	13.200	\$7.66
2/15/2019	NJH	Mileage	26.400	\$15.31
2/20/2019	NJH	Mileage	13.200	\$7.66
2/22/2019	NJH	Mileage	26.200	\$15.20
2/26/2019	NJH	Mileage	26.400	\$15.31
TOTAL EXPENSES			171.400	\$99.42

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JDS-Hydro Consultants, Inc.

5540 Tech Center Drive Suite 100

Colorado Springs, CO 80919

Tel: 719-227-0072 Fax: 719-471-3401

tmoffett@jdshydro.com

www.jdshydro.com

SUBTOTAL \$6,179.42

AMOUNT DUE THIS INVOICE \$6,179.42

This invoice is due upon receipt

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
3/5/2019	February

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849 Via Email: wbrown@triviewmetro.com

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
2/1/2019	CDC..	Telephone conference and email with S. Sims regarding WigWam terms, contract terms, and application/ruling; telephone conference with J. McGrady regarding the same.	1.3	
2/2/2019	CDC..	Review S. Simms' proposed changes to AGUA effluent lease; draft/revise same; review draft motion to amend, draft amended application and 16CW3010; draft comments to same; email to Sims, Brothers and client regarding same; review latest potable return documents/agreement drafts and latest CS-U documents/NMCI terms sheet.	2.4	
2/4/2019	STM.	Review and comment on draft of amended Water Court application and motion.	0.75	
2/4/2019	STM.	Review and comment on draft Triview engineering report forwarded by S. Sims.	1.65	
2/4/2019	DMS	Review of Triview's draft application and engineering for FMIC change case.	0.5	
2/4/2019	CDC..	Email with Sims regarding amended application; review latest draft expert report in 16CW3010 and comment on same; telephone conference with Jim and discuss with partners.	2.6	
			Total	

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849 Via Email: wbrown@triviewmetro.com

Date	Month
3/5/2019	February

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
2/5/2019	STM.	Review correspondence regarding FVP lender consents to stock reissuance and transfer to Triview; correspondence regarding requirements.	0.35	
2/5/2019	EBP	Edit agreements/documents for U.S. Bank's consent regarding shares.	0.5	
2/5/2019	CDC..	Email regarding Comanche consents; discuss documents with E. Polley; draft/revise US Bank consents; discuss same with S. Monson; email with client.	1.3	
2/6/2019	STM.	Review Wigwam bylaws, rules and regulations regarding limits on water use; correspondence with J. Brothers; correspondence with S. Simms regarding Wigwam tap limits.	0.85	
2/7/2019	STM.	Review correspondence; review and comment on draft motion to amend application and the amended application for addition of reusable return flows and withdrawal of shares; send out redline comments.	0.85	
2/7/2019	CDC..	Telephone conference with J. McGrady; review final amended application 16CW3010; email regarding same; prepare and attend meeting at CS-U regarding NCMI and NRWDP;.	6.2	
			Total	

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
3/5/2019	February

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849 Via Email: wbrown@triviewmetro.com

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
2/11/2019	CDC..	Telephone conference with J. McGrady; email regarding Fountain comments; email regarding AGUA lease.	0.8	
2/12/2019	CDC..	Email with AGUA regarding effluent lease; email with CS-U regarding stipulation; draft CS-U stipulation; email regarding same; review service plan regarding Fountain concerns in 16CW3010; email regarding same; email with Wall regarding open space.	3.9	
2/12/2019	RWF	Review updated information on Ferrari Films from Brett Bahnke; email water assessment.	1.5	
2/19/2019	CDC..	Board of Director meeting at Triview Metro District.	3.1	
2/20/2019	CDC..	Draft/revise Marco's primer on water; email regarding same; review Comanche PSA regarding Transit Loss Model fees; email regarding same; email regarding FVP releases.	4.3	
			Total	

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
3/5/2019	February

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849 Via Email: wbrown@triviewmetro.com

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
2/21/2019	CDC..	Telephone conference with J. McGrady regarding CS-U intra-system exchange/substitution; email regarding same; email with Wall regarding open space; review AGUA counsel comments to effluent lease; email with Sims regarding vacate of 16CW3010 Trial; email regarding FMIC lease option/terms.	2.9	
2/22/2019	CDC..	Email with J. McGrady regarding FMIC lease; email with M. Wallace-Gross regarding final FVP consents; discuss same with S. Monson regarding FMIC agreement; email with Brothers regarding expert report in FMIC change case; draft conflict waiver with Stonewall Springs regarding FMIC lease.	0.9	
2/25/2019	CDC..	Telephone conference with J. McGrady regarding FVP and FMIC lease; email regarding same; email regarding fixture counts; email regarding meeting with expert for FMIC change.	0.6	
2/26/2019	CDC..	Miscellaneous email regarding attorney/partner meetings; telephone conference with Jim.	0.2	
			Total	

Monson, Cummins & Shohet, LLC
 13511 Northgate Estates Dr Ste 250
 Colorado Spgs, CO 80921-7666

Detail of Charges

Date	Month
3/5/2019	February

BILL TO
Triview Metropolitan District c/o Wendy Brown P.O. Box 849 Monument, CO 80132-0849 Via Email: wbrown@triviewmetro.com

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
2/27/2019	CDC..	Telephone conference with J. McGrady; telephone conference with M. Gustafson regarding rescheduled attorney meeting on NMCI.	0.3	
2/28/2019	CDC..	Research regarding FVP place of use; email regarding same; email regarding Northern Group/attorney meeting; telephone conference with Jim; email with client and Deere and Ault regarding FMIC change/opposer comments; file CS-U stipulation to FMIC change.	3.4	
2/28/2019		Fees Subtotal		10,735.25
	Copies			23.55
	Copies	Color Copies		31.50
	Adv. Cost	ICCES Court Filing Fee		13.50
	Adv. Cost	FedEx		38.63
		Costs Subtotal		107.18
Total				\$10,842.43

Statement Summary

DATE
3/5/2019

TO:

Triview Metropolitan District
c/o Wendy Brown
P.O. Box 849
Monument, CO 80132-0849
Via Email: wbrown@triviewmetro.com

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
02/04/2019		Balance forward		14,300.35
02/22/2019		District- PMT #42305.	-14,300.35	0.00
03/05/2019		INV #February.	10,842.43	10,842.43

Payment in full due upon receipt, interest may be charged on past due accounts at 18% APR.

AMOUNT DUE
\$10,842.43

FEB 19 2019

Invoice

National Meter & Automation
PO BOX 17988
DENVER CO 80217-7988
(303) 339-9100 FAX (303) 649-1017

INVOICE DATE	INVOICE NUMBER
02/18/19	S1109429.001
ISSUING BRANCH: National Meter & Automation 7220 S Fraser St CENTENNIAL (ARAPAHOE) CO 80112 (303) 339-9100 Fax (303) 649-	
PAGE NO. 1	

BILL TO:
Triview Metro District
PO Box 849
MONUMENT, CO 80132

SHIP TO:
Triview Metro District
16131 ST Lawrence Way
B Plant
MONUMENT, CO 80132

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
360	ROB LEWIS	\$GV-N	Jon Watson	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gabriel T. Vargas	UPS GROUND	Net Due 30 Days	02/18/19	01/09/19
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
LF25 5/8 x 3/4 BRZ METER BODY ONLY, CI BTM, NSF-61 LEAD FREE .116	12	12		
M25 HR-E LCD ENCODER, TWIST TIGHT CONNECTOR, GAL, TX, 10' .13088	12	12		
HRE CE PIT ORION ASSY ONLY W/ DP, TWIST TIGHT, 8" .12243	12	12		
64394-030 THRU LID MOUNTING KIT F/ PIT ORION .486	12	12		
Subtotal -----				2940.00
\$245.00 EACH				
LF7RU2-2 WATTS LEAD FREE 3/4" DUAL CHECK VALVE (OLD PART #W7U2-2) .578	12	12	49.050	588.60
WATTS 0009257 LF 25AUB 3/4" PRESSURE REGULATOR IPxCC .755	12	12	107.000	1284.00
417NL-T3M3 3/4" NO LEAD BRASS METER CONNECTOR **WITH GASKET** .1404	24	24	10.880	261.12
Please remit to: PO Box 17988 Denver, CO 80217-7988				
Subtotal				5073.72
S&H CHGS				64.49
Sales Tax				0.00
Amount Due				5138.21

Invoice is due by 03/20/19.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Post due invoices may be subject to 1.50% late charge.



MAR 06 2019

INVOICE

19621 Solar Circle, Suite 101, Parker, CO 80134
Please keep this invoice for your records.

Invoice #: INV322116
Account #: 336118

Remit All Payments To:
RESA Power LLC
PO Box 206659
Dallas, TX 75320-6659

Your Ref #: 2019-01
Inv Date: 2/27/2019
Payment Terms: Net 30
Invoice Total: \$6,500.00
Due Date: 3/29/2019

Bill To:

Triview Metropolitan District Colorado
Shawn Sexton
P.O. Box 849
Monument, Colorado 80132

Shipping To:

Triview Metropolitan District Colorado
Shawn Sexton
16055 Old Forest Point
Suite 300
Monument, Colorado 80132

Item Name	Qty	Details	Unit Price	Line Price
Testing - Preventative Maintenance	1	Testing - Preventative Maintenance	\$6,500.00	\$6,500.00
			Subtotal:	\$6,500.00
			Shipping:	\$0.00
			Tax:	\$0.00
			Total:	\$6,500.00

DYMAX

HERIT

GTI

NPM
SERVICES

POWER
PLUS
Engineering, Inc.

PRO-CON
ELECTRICAL TESTING LTD

WWW.RESAPOWER.COM | 303-781-2560

All orders are bound by our standard
Terms & Conditions of Sales
<http://www.resapower.com/terms-of-sale>

87

Tedder Valve Company LLC

1054 Snow Lily Ct
Castle Pines, CO 80108

Invoice

Date	Invoice #
2/19/2019	1234

Bill To
Tri-View Metropolitan District 16055 Old Forest Point Monument, CO 80132 Attn: Rob Lewis

Terms
Due on receipt

Description	Rate	Qty	Amount
12" Roll Seal repair Kit R2001507K	729.00	1	729.00
8" Roll Seal Repair Kit, R2002505A	390.00	2	780.00
8" Cla-Val Rubber Parts Kit, 9817901D	314.00	3	942.00
4" Cla-Val Rubber Parts Kit, 9817913E	186.00	3	558.00
CRD, 30-300 psi, 7194304H	335.00	9	3,015.00
Shipping-UPS	38.61		38.61
Total			\$6,062.61



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

MAR 07 2019

Invoice

Invoice#: 20204

Date: 03/04/2019

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: Tri View SCADA Project
5073

Due Date: 04/03/2019

Terms: 30DY

Order# Shawn Sexton

Description	Amount
Treatment Plant B Moscad - labor	14,957.00
B Plant Direct Logic Filter Control (1&2) - labor	3,909.00
B Plant Direct Logic Filter Control (3,4,5) - labor	3,909.00
CO 2 - Electrical Plant B - materials	1,837.00
CO 2 - Electrical Plant B - labor	28,332.00

Notes:

This invoice is a progress billing to approximately 92% of contract price and includes materials and labor per attached schedule of values. Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	52,944.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	52,944.00

Job Name	TriView Metro SCADA Project	No. 5073				Application no:	6	
	Timber Line Electric & Control Corp.					Application Date:	3/4/2019	
	P O Box 793 - Morrison, CO 80465					Period to:	3/4/2019	
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	Total Completed & Stored To Date	% G/C	Balance to Finish
1	Sanctuary Point to Plant B - materials	\$ 680.00	\$ 680.00	\$ -		\$580.00	100.00%	\$ -
2	Sanctuary Point to Plant B - labor	\$ 472.00	\$ 472.00	\$ -		\$472.00	100.00%	\$ -
3	Well Sites A4/D4 - materials	\$ 1,589.00	\$ 1,589.00	\$ -		\$1,589.00	100.00%	\$ -
4	Well Sites A4/D4 - labor	\$ 6,650.00	\$ 6,650.00	\$ -		\$6,650.00	100.00%	\$ -
5	Treatment Plant A & Well - materials	\$ 18,851.00	\$ 18,851.00	\$ -		\$18,851.00	100.00%	\$ -
6	Treatment Plant A & Well - labor	\$ 18,106.00	\$ 18,106.00	\$ -		\$18,106.00	100.00%	\$ -
7	Treatment Plant B Moscad - materials	\$ 32,407.00	\$ 32,407.00	\$ -		\$32,407.00	100.00%	\$ -
8	Treatment Plant B Moscad - labor	\$ 24,957.00	\$ 10,000.00	\$ 14,957.00		\$24,957.00	100.00%	\$ -
9	Computer Central Upgrade - materials	\$ 4,935.00	\$ 4,935.00	\$ -		\$4,935.00	100.00%	\$ -
10	Computer Central Upgrade - labor	\$ 4,991.00	\$ 4,991.00	\$ -		\$4,991.00	100.00%	\$ -
11	Mini Edition rs view - materials	\$ 1,125.00	\$ 1,125.00	\$ -		\$1,125.00	100.00%	\$ -
12	B Plant Direct Logic Filter Control (1&2) - materials	\$ 4,262.00	\$ 4,262.00	\$ -		\$4,262.00	100.00%	\$ -
13	B Plant Direct Logic Filter Control (1&2) - labor	\$ 6,709.00	\$ 2,800.00	\$ 3,909.00		\$6,709.00	100.00%	\$ -
14	B Plant Direct Logic Filter Control (3,4,5) - materials	\$ 4,262.00	\$ 4,262.00	\$ -		\$4,262.00	100.00%	\$ -
15	B Plant Direct Logic Filter Control (3,4,5) - labor	\$ 6,709.00	\$ 2,800.00	\$ 3,909.00		\$6,709.00	100.00%	\$ -
16	Generator / Trnsfr Switch to Sanctuary PLC - labor	\$ 564.00	\$ -	\$ -		\$0.00	0.00%	\$ 564.00
17	CO 1 - Electrical Plant A - materials	\$ 1,335.00	\$ 1,335.00	\$ -		\$1,335.00	100.00%	\$ -
18	CO 1 - Electrical Plant A - labor	\$ 16,598.00	\$ 16,598.00	\$ -		\$16,598.00	100.00%	\$ -
19	CO 2 - Electrical Plant B - materials	\$ 1,837.00	\$ -	\$ 1,837.00		\$1,837.00	100.00%	\$ -
20	CO 2 - Electrical Plant B - labor	\$ 28,332.00	\$ -	\$ 28,332.00		\$28,332.00	100.00%	\$ -
21	CO 3 - Rockwell Software Changes - materials	\$ 3,737.00	\$ 3,737.00	\$ -		\$3,737.00	100.00%	\$ -
22	CO 3 - Rockwell Software Changes - labor	\$ 256.00	\$ 256.00	\$ -		\$256.00	100.00%	\$ -
23	CO 4 - PLC Hardware for Plant A - materials	\$ 865.00	\$ -	\$ -		\$0.00	0.00%	\$ 865.00
24	CO 4 - PLC Hardware for Plant A - labor	\$ 3,706.00	\$ -	\$ -		\$0.00	0.00%	\$ 3,706.00
25	CO 5 - PC Hardware for Plant B - materials	\$ 1,730.00	\$ -	\$ -		\$0.00	0.00%	\$ 1,730.00
26	CO 5 - PC Hardware for Plant B - labor	\$ 8,758.00	\$ -	\$ -		\$0.00	0.00%	\$ 8,758.00
	Project Total	\$ 204,423.00	\$ 135,856.00	\$ 52,944.00	\$ -	\$188,800.00	92.36%	\$ 15,623.00



PO Box 51356
Colo Spgs, CO 80949

877-410-0167 x 1985 Voice
719-599-4057 FAX

Invoice Number:9354

Invoice Date:Feb 20, 2019

FEB 28 2019

Sold To:

Ship To:

TriView Metropolitan District
16055 Old Forest Point
Suite 300
Monument, CO 80132

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
TRIVI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
1,715.00		Billing for 3/01 - 4/01/ 2019	2.75	4,716.25
1.00		Master Bill for TMD	10.00	10.00
80.00		Leak Postcards	1.00	80.00
12.00		Title Request	25.00	300.00
33.00		Shut Off Notices	5.00	165.00

	Sales Tax	
	Total Invoice Amount	\$5,271.25
Check No:	Amount Received With Invoice	0.00
	Total	\$5,271.25

DONALA

Water & Sanitation District

Date: March 4, 2019

Triview Metropolitan District

P.O. Box 849

Monument, CO 80132

Re: Monthly Expenses of the Upper Monument Creek Regional Wastewater Treatment Facility (Plant)

To whom it may concern:

As per our Intergovernmental Agreement (IGA), section 9, enclosed you will find the monthly statement for plant expenses. It includes the following:

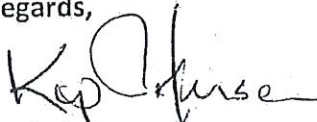
O&M Expenses due (or transferred) \$ 44,911.65 (transferred)

Additional O&M Expenses due \$ _____

TOTAL DUE \$ _____

Please remit the amount due to Donala no later than the first of next month.

Regards,



Kevin I. Petersen

General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT
From 2/1/2019 Through 2/28/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	127,852.25	(28,855.90)
FOREST LAKES O & M PAYMENTS	7,213.67	7,213.67
TRIVIEW O & M PAYMENTS	59,957.04	0.00
ACCOUNT INTEREST	20.14	3.54
Total OPERATING REVENUE	<u>195,043.10</u>	<u>(21,638.69)</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	19,390.62	14,224.43
REPAIR/MAINTENANCE	36,579.80	1,800.00
TRUCK/MOWER EXP.	187.54	167.57
UTILITIES	55,306.22	28,070.33
CONTRACT SERVICES	14,117.06	765.06
BIOSOLIDS HAULING	9,978.14	5,990.89
TOOLS AND EQUIP.	1,486.25	226.10
INSURANCE	39,178.41	6,124.25
OFFICE EXPENSE	158.66	158.66
TELEPHONE	689.93	391.88
DISTRICT ENGINEER	0.00	0.00
SALARIES	56,064.30	28,095.72
PAYROLL TAXES	4,287.95	2,148.38
457 PLAN	3,880.99	1,944.14
TRAINING	30.00	30.00
FEES, PERMITS	0.00	0.00
PUBLICATION	15.24	15.24
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	0.00	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	16,215.08	15,546.68
Total OPS & ADMIN EXPENSES	<u>257,566.19</u>	<u>105,699.33</u>
Total EXPENSES & PROJECTS	<u>257,566.19</u>	<u>105,699.33</u>
CURRENT YTD INCOME (LOSS)	<u>(62,523.09)</u>	<u>(127,338.02)</u>

UMCRWTF MONTHLY STATEMENT

Month of February 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	19709000.00	
TV Influent	8375000.00	42.49%
FL Influent	1050000.00	5.33%
Donala Influent	10284000.00	52.18%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$105,699.33
TV Expense	\$44,911.65
FL Expense	\$5,633.77
Donala Expense	<u>\$55,153.91</u>
	<u>\$105,699.33</u>

Triview O & M Costs:

Previous Balance	\$3,450.96
Interest	<u>\$3.54</u>
Subtotal	<u>\$3,454.50</u>
Jan O&M Overpay	<u>\$59,957.04</u>
Current Balance	\$63,411.54
O&M Due	<u>\$44,911.65</u>
Remaining Balance	<u>\$18,499.89</u>
Quarterly Due	<u>\$0.00</u>
Total O&M Due	\$44,911.65
Total Transferred	\$44,911.65

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$5,633.77</u>

Upper Monument Creek Regional Wastewater Treatment Facility Feb-2019

Day	INFLUENTS				PROCESS FLOWS						EFFLUENT		
	Donala	Triview	FLMD Meter	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.325	0.282	11806	0.607	0.756	0.819	0.814	0.028	14.000	0.000	0.771	0.000	0.771
2	0.379	0.302	0	0.681	0.828	0.769	0.728	0.029	12.000	0.000	0.703	0.000	0.703
3	0.418	0.330	0	0.748	0.894	0.856	0.831	0.029	14.000	0.000	0.821	0.000	0.821
4	0.364	0.297	11873	0.661	0.803	0.880	0.868	0.029	13.000	0.000	0.867	0.000	0.867
5	0.337	0.281	0	0.618	0.774	0.793	0.776	0.030	13.000	0.000	0.756	0.000	0.756
6	0.350	0.279	0	0.629	0.842	0.813	0.770	0.030	12.000	0.057	0.732	0.000	0.732
7	0.365	0.289	0	0.654	0.794	0.827	0.809	0.032	13.000	0.000	0.785	0.000	0.785
8	0.337	0.316	0	0.653	0.803	0.808	0.775	0.033	12.000	0.000	0.758	0.000	0.758
9	0.383	0.327	0	0.710	0.852	0.821	0.778	0.029	14.000	0.000	0.773	0.000	0.773
10	0.409	0.327	0	0.736	0.881	0.861	0.837	0.029	13.000	0.000	0.833	0.000	0.833
11	0.372	0.299	0	0.671	0.862	0.907	0.890	0.029	13.000	0.044	0.900	0.000	0.900
12	0.376	0.278	0	0.654	0.796	0.838	0.826	0.026	13.000	0.000	0.822	0.000	0.822
13	0.396	0.285	12149	0.681	0.881	0.840	0.806	0.028	13.000	0.058	0.796	0.000	0.796
14	0.354	0.277	0	0.631	0.763	0.833	0.824	0.029	12.000	0.000	0.837	0.000	0.837
15	0.344	0.292	0	0.636	0.766	0.763	0.739	0.029	11.000	0.000	0.755	0.000	0.755
16	0.379	0.303	0	0.682	0.820	0.800	0.761	0.029	13.000	0.000	0.760	0.000	0.760
17	0.397	0.307	0	0.704	0.833	0.825	0.804	0.022	12.000	0.000	0.810	0.000	0.810
18	0.406	0.324	0	0.730	0.846	0.839	0.823	0.020	13.000	0.000	0.827	0.000	0.827
19	0.370	0.303	12311	0.673	0.853	0.881	0.856	0.020	11.000	0.041	0.824	0.000	0.824
20	0.351	0.351	0	0.702	0.853	0.855	0.848	0.018	11.000	0.000	0.831	0.000	0.831
21	0.351	0.305	0	0.656	0.810	0.865	0.863	0.017	12.000	0.000	0.818	0.000	0.818
22	0.331	0.375	0	0.706	0.835	0.829	0.804	0.017	10.000	0.055	0.748	0.000	0.748
23	0.383	0.447	0	0.830	0.842	0.822	0.813	0.019	10.000	0.000	0.780	0.000	0.780
24	0.411	0.471	0	0.882	0.892	0.871	0.844	0.020	11.000	0.000	0.798	0.000	0.798
25	0.376	0.452	12550	0.828	0.847	0.900	0.889	0.024	9.000	0.000	0.853	0.000	0.853
26	0.335	0.463	0	0.798	0.818	0.831	0.795	0.030	10.000	0.000	0.758	0.000	0.758
27	0.342	0.432	0	0.774	0.867	0.865	0.812	0.025	10.000	0.058	0.759	0.000	0.759
28	0.343	0.431	0	0.774	0.793	0.831	0.830	0.021	11.000	0.000	0.796	0.000	0.796
Total	10.284	9.425		19.709	23.204	23.442	22.813	0.719	335.000	0.312	22.271	0.000	22.271
Average	0.367	0.337		0.704	0.829	0.837	0.815	0.026	11.964	0.011	0.795	0.000	0.795
Maximum	0.418	0.471		0.882	0.894	0.907	0.890	0.033	14.000	0.058	0.900	0.000	0.900
Minimum	0.325	0.277		0.607	0.756	0.763	0.728	0.017	9.000	0.000	0.703	0.000	0.703

Meter St 172100 83.322
 Meter Sp 272491 92.779
 Total 10.039 9.457
 % DIFF 97.6% 100.3%

TV 8315000

1611.098 0
 1633.38 0
 22.282 0.000
 100.0% #DIV/0! 100.0%

JOHN DAVIS DESIGN GROUP ARCHITECTS, INTERIORS AND
PLANNERS
(719)528-1177
176 Talamine Court
Colorado Springs, Colorado
80907
United States

Billed To
Jim McGrady
United States

Date of Issue
02/19/2019

Invoice Number
201912-1R

Amount Due (USD)
\$5,826.00

Due Date
02/26/2019

Description	Rate	Qty	Line Total
20% RETAINER PAYMENT	\$5,826.00	1	\$5,826.00

Subtotal 5,826.00

Tax 0.00

Total 5,826.00

Amount Paid 0.00

Amount Due (USD) \$5,826.00

*Change to
Public Works
Building
JMM 2-20-19*

Notes

TRIVIEW METROPOLITAN DISTRICT
NEW OFFICE/MAINTENANCE BUILDING
16055 OLD FOREST ROAD, SUITE 300
MONUMENT, COLORADO 80132

John Davis Design Group
Architects, Interiors and Planners
176 Talamine Street, Suite 100
Colorado Springs, CO. 80907
P (719) 528-1177
F (719) 444-8409

February 19, 2019

Triview Metropolitan District
ATTN: Mr. Jim McGrady
16055 Old Forest Road, Suite 300
Monument, CO 80132

Re: Design Fee New Office/Maintenance Building
Triview Metropolitan District

Dear: Mr. McGrady

John Davis Design Group is pleased to present the following fee proposal to you for architectural/engineering services for the above referenced project. It is our understanding the project consists of providing design services for a new single story office/maintenance building that is approximately 5,000 square feet.

We propose to provide the following services:

1. Building Code Study
2. Architectural Design
3. Structural Design
4. Mechanical Design
5. Plumbing Design
6. Electrical Design
7. 3 Owner Review Meetings
8. 2 Architect Site Visits During Construction
9. Final Punch-List Walk-Thru
10. Shop Drawing/Submittal Review
11. Application for Payment Review
12. Assistance During Bidding Phase
13. Assistance in Obtaining a Building Permit
14. **Architectural Drawings for to Include:**
 - a. Site Plan
 - b. Floor Plan
 - c. Life Safety Floor Plan
 - d. Reflected Ceiling Plan
 - e. Enlarged Floor Plans

- f. Exterior Elevations
- g. Building Section
- h. Wall Sections
- i. Interior Elevations
- j. Miscellaneous Interior Details
- k. Miscellaneous Exterior Details
- l. Door/Hardware Schedule
- m. Door/Frame Types
- n. Room Finish Schedule
- 15. **Structural Drawings to Include:**
 - a. Foundation Plan
 - b. Miscellaneous Structural Details
- 16. **Mechanical Drawings to Include:**
 - a. Mechanical Floor Plan
 - b. Schedules
- 17. **Plumbing Drawings to Include:**
 - a. Plumbing Floor Plan
 - b. Schedules
- 18. **Electrical Drawings to Include:**
 - a. Electrical Power Floor Plan
 - b. Electrical Data/Communication Floor Plan
 - c. Electrical Lighting Plan
 - d. One-Line Diagrams/Panel Diagrams
 - e. Schedules

Our fee to provide the above listed services shall be as follows:

Total Design Fee:	\$ 29,130.00 (Twenty Nine Thousand One Hundred Thirty Dollars and No Cents)
--------------------------	--

If services other than those listed above are required, we will bill them at the hourly rates that are attached to this fee proposal.

The above fees do **NOT** include the following items:

- 1) Re-draw of Project due to Excessive Changes by the Owner.
- 2) As-Built Drawings of Completed Project.
- 3) Engineering for Data/Communications Cabling Systems
- 4) Fire Alarm and Fire Sprinkler System Design
- 5) Lighting Protection System Design
- 6) Building Mounted Signage
- 7) Neighborhood Meetings
- 8) Civil Engineering Design and Drawings
- 9) Landscape Design and Drawings
- 10) Maintenance Shed Drawings

- 11) Contract Administration by MPE Engineers
- 12) 3D Renderings

The following items shall be considered as reimbursable expenses billed at cost:

- 1) Printing/Reproduction.
- 2) Long Distance Telephone Calls.
- 3) Mail, Federal Express, United Parcel Services, etc.
- 4) Printing
- 5) Mileage

Payment shall be as follows:

A deposit of 20% of the fee shall be required prior to the start of the drawings.

An invoice will be submitted at the completion of this contract for services rendered. It is agreed that payments for fees earned under this contract will be billed on the 25th of the month and due by 5 days after the third Tuesday of the month. Interest of 1.5 percent per month may be added to accounts critically overdue.

It is further understood that if any of this contract is abandoned, or if the work being performed is suspended, in whole or in part, prior to completion of any phase, payment will be due in direct proportion to the work accomplished. In addition, payment will be due for all previously approved reimbursable expenses incurred prior to the receipt of written notice of such abandonment or suspension.

To the fullest extent permitted by law, and notwithstanding any other provision of this agreement, the total liability, in the aggregate, of **John Davis Design Group**, and its officers, directors, partners, employees, agents and any of them, and our consultants to our CLIENT and anyone claiming by, through or under our CLIENT, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from, or in any way related to the Project of the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of **John Davis Design Group** or its officers, directors, partners, employees, agents or consultants or any of them shall not exceed the amount of this Agreement

If you have any questions or require additional information, please do not hesitate to contact this office.

If you agree to this fee proposal, please sign where indicated and return the original to us. The signed proposal will be our notice to proceed once we have received this agreement.

Sincerely,

John R. Davis

John R. Davis
Principal

James C. McGrady
Jim McGrady
I agree to the above proposal



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2019
Unaudited

CASH POSITION
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

	Balance Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account													
Community Banks #8605	118,961	22,089	98,450	0	0	0	0	0	0	0	0	0	0
General Fund - Checking Account													
KeyBank #1567	0	95,684	61,136	0	0	0	0	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	2,558,889	451,768	1,788,091	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
2,030,545													
General Fund - Money Market													
KeyBank #7892	2,004,421	2,006,806	2,008,962	0	0	0	0	0	0	0	0	0	0
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.	2,106,249	2,113,030	548,482	0	0	0	0	0	0	0	0	0	0
General Fund Cash Accounts	6,788,520	4,689,377	6,535,666	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	714,570	70,187	1,505,350	0	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	1,500,000	1,376,445	1,317,109	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Reserve Account													
ColoTrust #8001	557,415	558,642	559,759	0	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	767	769	770	0	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,022,045	2,026,493	2,030,545	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
(2,030,545)													
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	699,655	701,194	702,596	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Investment Account													
KeyBank - RF4-009252	8,065,230	8,081,897	7,000,000	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts	13,559,682	12,815,627	11,085,584	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	645,387	127,564	107,564	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account													
KeyBank #2516	0	252,433	264,624	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	30,992	30,999	31,005	0	0	0	0	0	0	0	0	0	0
Escrow Account - West Interceptor													
CoBanks #1634	824,266	345,786	326,291	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows	855,258	376,785	357,296	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust	14,056	961,006	964,581	0	0	0	0	0	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	1,051,658	140,391	140,680	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted	1,065,714	1,101,397	1,105,261	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	0	0	0	0	0	0	0	0	0	0
Month to Month Change	(3,551,378)	92,812		0	0	0	0	0	0	0	0	0	0

Note 1: FMIC Water purchases. Restricted Accounts

FUND BALANCE SUMMARY

February 28, 2019

TRIVIEW METROPOLITAN DISTRICT

February 28, 2019

Fund Balance Summary

Unaudited

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 385,350	\$ 152,714	\$ 1,148,779	\$ 1,686,842
Total Expenditures	174,179	61,630	19,662	255,471
Net Excess (Deficiency)	\$ 211,171	\$ 91,083	\$ 1,129,117	\$ 1,431,371
Less: Transfer to Capital Projects Fund				\$ 28,521
Transfer to Enterprise Fund				\$ 64,000
Net Excess (Deficiency) - 2019				\$ 1,338,850
Beginning Fund Balance - January 1, 2019 - Estimated				\$ 7,245,265
Ending Fund Balance - February 28, 2019 - Estimated				\$ 8,584,115

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 169,494	\$ 220,269	\$ 150,297	\$ 540,059
Total Expenditures	214,865	130,654	-	345,519
Net Excess (Deficiency)	\$ (45,372)	\$ 89,615	\$ 150,297	\$ 194,540
Plus: Transfer from General Fund				\$ 64,000
Net Excess (Deficiency) - 2019				\$ 258,540
Beginning Fund Balance - January 1, 2019 - Estimated				\$ 5,336,200
Ending Fund Balance - February 28, 2019 - Estimated				\$ 5,594,740

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 28,521
Total Expenditures	28,521
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2019 - Estimated	\$ -
Ending Fund Balance - February 28, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 607,606
Total Expenditures	2,760,471
Net Excess (Deficiency)	\$ (2,152,865)
Beginning Fund Balance - January 1, 2019 - Estimated	\$ 8,336,197
Ending Fund Balance - February 28, 2019 - Estimated	\$ 6,183,332

DISTRICT FUND
Cost Allocation
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT**DISTRICT (GENERAL) FUND****PUBLIC WORKS/STREETS****For the Two Months Ending February 28, 2019****Unaudited**

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 247,500	\$ (1,402,500)	15%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	41,363	(206,137)	17%
Auto Tax/IGA/Town	91,875	21,674	(70,202)	24%
Interest	187,500	29,499	(158,001)	16%
Drainage Impact Fees	137,500	13,062	(124,438)	9%
Road and Bridge Fees	108,200	10,279	(97,921)	10%
Use Tax - Construction Material	112,500	10,593	(101,907)	9%
Use Tax - Town	-	122	122	0%
Miscellaneous - (includes Safety Grant)	11,250	11,258	8	100%
Lot & Inspection Fees	750	-	(750)	0%
Total Revenue	\$ 2,757,075	\$ 385,350	\$ (2,371,726)	14%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 675	\$ 5,925	10%
FICA and Unemployment	525	54	471	10%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 752	\$ 6,748	10%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 23,159	\$ 155,633	13%
Unemployment Insurance	300	33	267	11%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	3,558	17,835	17%
Employer's FICA	11,085	1,317	9,768	12%
Employer's Medicare	2,592	308	2,284	12%
Retirement	4,065	626	3,440	15%
Life and Disability Insurance	900	169	731	19%
Total Salaries and Benefits	\$ 219,446	\$ 29,329	\$ 190,117	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 14,548	\$ 8,732	62%
Professional Services-Public Relations	20,250	1,554	18,696	8%
Legal Fees/Monson, Cummins & Shohet	60,000	-	60,000	0%
Legal Fees	36,000	6,000	30,000	17%
Total Professional Services	\$ 139,530	\$ 22,102	\$ 117,428	16%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 4,855	\$ 18,145	21%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%
Dues, Publications and Subscriptions	3,000	743	2,257	25%
IT Support	7,000	1,182	5,818	17%
Office Equipment and Supplies	8,000	4,049	3,951	51%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	774	3,726	17%
Travel and Meeting Expense	4,500	795	3,705	18%
Office Overhead (COA, utilities, etc.)	7,000	1,437	5,563	21%

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

PUBLIC WORKS/STREETS

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
General Insurance	17,010	-	17,010	0%
Vehicle Expense	14,500	5,166	9,334	36%
Contingency/Emergency Reserves/Miscellaneous	67,425	531	66,894	1%
Total General Administration	\$ 172,010	\$ 19,841	\$ 152,169	12%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 72,023	\$ 466,463	13%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 27,188	\$ 180,323	13%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	3,742	3,233	54%
Unemployment Insurance	600	91	509	15%
Workers' Compensation Insurance	12,945	7,967	4,978	62%
Health and Dental Insurance	32,517	5,510	27,007	17%
Employer's FICA	15,161	1,871	13,290	12%
Employer's Medicare	3,547	438	3,109	12%
Retirement	4,500	437	4,063	10%
Life and Disability Insurance	1,440	193	1,247	13%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 47,437	\$ 267,759	15%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 9,383	\$ 35,617	21%
Vehicle Maintenance	2,500	469	2,031	19%
Contract Snow Removal	10,000	8,625	1,375	86%
Repair and Maintenance	30,000	234	29,766	1%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	5,000	24,147	(19,147)	483%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 43,273	\$ 69,227	38%
Total Streets O & M	\$ 427,695	\$ 90,710	\$ 336,986	21%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 7,839	\$ 29,161	21%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	\$ 40,000	\$ 7,839	\$ 32,161	20%
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ -	\$ 3,000	0%
Total Signage	\$ 3,000	\$ -	\$ 3,000	0%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 511	\$ 489	51%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	\$ 4,000	\$ 2,107	\$ 1,893	53%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 1,500	\$ 18,500	8%
Total Drainage/Erosion Control	\$ 20,000	\$ 1,500	\$ 18,500	8%
Total Expenditures - Public Works/Streets	\$ 1,033,181	\$ 174,179	\$ 859,003	17%
EXCESS OF REVENUE OVER (UNDER)	\$ 1,723,894	\$ 211,171	\$ (1,512,723)	
EXPENDITURES AND OTHER FINANCING USES				

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Two Months Ending February 28, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town	\$ 550,000	\$ 82,500	\$ (467,500)	15%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	13,788	(68,712)	17%
Park, Rec and Landscape Fees	337,300	32,044	(305,256)	10%
Auto Tax/IGA/Town	30,625	7,225	(23,401)	24%
Interest	62,500	9,833	(52,667)	16%
Use Tax - Construction Material	37,500	3,531	(33,969)	9%
Use Tax - Town	-	41	41	0%
Conservation Trust Fund	20,000	-	(20,000)	0%
Miscellaneous - (includes Safety Grant)	3,750	3,753	3	100%
Lot & Inspection Fees	250	-	(250)	0%
Total Revenue	\$ 1,194,425	\$ 152,714	\$ (1,041,712)	13%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 225	\$ 1,975	10%
FICA and Unemployment	175	18	157	10%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 251	\$ 2,249	10%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 7,720	\$ 51,878	13%
Unemployment Insurance	100	11	89	11%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	1,186	5,945	17%
Employer's FICA	3,695	439	3,256	12%
Employer's Medicare	864	103	761	12%
Retirement	1,355	209	1,147	15%
Life and Disability Insurance	300	56	244	19%
Total Salaries and Benefits	\$ 73,149	\$ 9,776	\$ 63,372	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 4,199	\$ 2,521	62%
Professional Services-Public Relations	6,750	518	6,232	8%
Legal Fees/Monson, Cummins & Shohet	20,000	-	20,000	0%
Legal Fees	12,000	2,000	10,000	17%
Total Professional Services	\$ 45,470	\$ 6,717	\$ 38,753	15%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 1,689	\$ 6,311	21%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	388	1,912	17%
Office Equipment and Supplies	3,000	1,518	1,482	51%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	258	1,242	17%
Travel and Meeting Expense	1,000	177	823	18%
Office Overhead (COA, utilities, etc.)	2,300	472	1,828	21%
General Insurance	5,490	-	5,490	0%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Vehicle Expense	6,000	2,138	3,862	36%
Contingency/Emergency Reserves/Miscellaneous	29,365	231	29,134	1%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 7,407</u>	<u>\$ 57,648</u>	<u>11%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 24,152</u>	<u>\$ 162,022</u>	<u>13%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 9,063	\$ 60,108	13%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	1,247	1,078	54%
Unemployment Insurance	200	30	170	15%
Workers' Compensation Insurance	4,315	2,656	1,659	62%
Health and Dental Insurance	10,839	1,837	9,002	17%
Employer's FICA	5,054	624	4,430	12%
Employer's Medicare	1,182	146	1,036	12%
Retirement	1,500	146	1,354	10%
Life and Disability Insurance	480	64	416	13%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 15,812</u>	<u>\$ 89,253</u>	<u>15%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	-	15,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	11,175	30,325	27%
Park Irrigation Water Payments	150,000	4,200	145,800	3%
Repair and Maintenance	40,000	3,497	36,503	9%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	252	1,248	17%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 19,124</u>	<u>\$ 313,626</u>	<u>6%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 34,936</u>	<u>\$ 402,879</u>	<u>8%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 2,542	\$ 9,458	21%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 2,542</u>	<u>\$ 9,458</u>	<u>21%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ -	\$ 1,000	0%
Total Signage	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>0%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 61,630</u>	<u>\$ 595,358</u>	<u>9%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 537,436</u>	<u>\$ 91,083</u>	<u>\$ (446,353)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND**

DEBT SERVICE

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 1,144,147	\$ (1,767,288)	39%
Interest - GO Bond	15,000	4,632	(10,368)	31%
Total Revenue	\$ 2,926,435	\$ 1,148,779	\$ (1,777,656)	39%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 17,162	\$ 26,438	39%
Total Administrative	\$ 43,600	\$ 17,162	\$ 26,438	39%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ -	\$ 1,922,013	0%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 2,500	\$ 2,482,013	0%
Total Expenditures	\$ 2,528,113	\$ 19,662	\$ 2,508,451	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 398,322	\$ 1,129,117	\$ 730,795	

ENTERPRISE FUND
Cost Allocation
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 157,946	\$ (1,292,054)	11%
Water Meter Kits	50,000	5,500	(44,500)	11%
Miscellaneous	20,000	4,134	(15,867)	21%
Bulk Water Revenue	10,000	1,914	(8,086)	19%
Total Revenue	\$ 1,530,000	\$ 169,494	\$ (1,360,507)	11%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 25,120	\$ 120,360	17%
Overtime/On-call	12,713	1,397	11,316	11%
Unemployment Insurance	500	194	307	39%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	3,311	16,039	17%
Employer's FICA	9,807	1,640	8,168	17%
Employer's Medicare	2,295	384	1,911	17%
Retirement	6,000	918	5,083	15%
Life and Disability Insurance	960	156	804	16%
Total Salaries and Benefits	\$ 202,151	\$ 36,368	\$ 165,783	18%
<u>Professional Services</u>				
Professional Services/ Engineering	\$ 6,000	\$ 1,162	\$ 4,838	19%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shohet	4,500	-	4,500	0%
Total Professional Services	\$ 47,500	\$ 6,522	\$ 40,978	14%
<u>Administrative</u>				
Accounting Services	10,000	2,318	7,682	23%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	6,500	4,424	2,076	68%
IT Support	1,600	1,033	568	65%
Office Equipment and Supplies	2,500	1,157	1,343	46%
Postage	400	-	400	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	311	2,089	13%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	119	381	24%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	1,334	2,667	33%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 21,820	\$ 36,380	37%
Total General Administrative	\$ 307,851	\$ 64,709	\$ 243,142	21%
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 987	\$ 9,013	10%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	3,035	2,965	51%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Electric Utilities	350,000	26,498	323,502	8%
Repairs and Maintenance	160,000	16,515	143,485	10%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	3,768	19,232	16%
Bulk Chemical Supplies	21,000	2,946	18,054	14%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,130	(31,430)	157%
Equipment Meter Supplies/Meter Kits	50,000	10,277	39,723	21%
Total Water System	<u>\$ 762,200</u>	<u>\$ 150,156</u>	<u>\$ 612,044</u>	<u>20%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 214,865</u>	<u>\$ 855,186</u>	<u>20%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 459,949</u>	<u>\$ (45,372)</u>	<u>\$ (505,321)</u>	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 216,135	\$ (1,030,825)	17%
Miscellaneous	20,000	4,134	(15,867)	21%
Total Revenue	\$ 1,266,960	\$ 220,269	\$ (1,046,692)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 25,120	\$ 120,360	17%
Overtime/On-call	12,713	1,397	11,316	11%
Unemployment Insurance	500	194	307	39%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	3,311	16,039	17%
Employer's FICA	9,807	1,640	8,168	17%
Employer's Medicare	2,295	384	1,911	17%
Retirement	6,000	918	5,083	15%
Life and Disability Insurance	960	156	804	16%
Total Salaries and Benefits	\$ 202,151	\$ 36,368	\$ 165,783	18%
<u>Professional Services</u>				
Professional Services Engineering	\$ 6,000	\$ 1,162	\$ 4,838	19%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shohet	1,000	-	1,000	0%
Total Professional Services	\$ 44,000	\$ 6,522	\$ 37,478	15%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 2,318	\$ 7,682	23%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	4,424	(1,924)	177%
IT Support	1,600	1,033	568	65%
Office Equipment and Supplies	2,500	1,157	1,343	46%
Postage	400	-	400	0%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	311	2,089	13%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	120	480	20%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	1,334	2,667	33%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 21,820	\$ 32,880	40%
Total General Administrative	\$ 300,851	\$ 64,710	\$ 236,141	22%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 59,957	\$ 574,043	9%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	539	6,961	7%
Transit Loss	4,843	-	4,843	0%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 65,944</u>	<u>\$ 627,399</u>	<u>10%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 130,654</u>	<u>\$ 863,540</u>	<u>13%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 272,766</u>	<u>\$ 89,615</u>	<u>\$ (183,151)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Two Months Ending February 28, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 26,500	\$ (323,500)	8%
Renewable Water Fee	950,000	90,250	(859,750)	10%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	9,718	(130,282)	7%
Review & Comment Fee	50,000	5,500	(44,500)	11%
Interest	25,000	18,329	(6,671)	73%
Total Revenue	\$ 1,524,550	\$ 150,297	\$ (1,374,253)	10%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ -	\$ 665,812	0%
Total Debt Service	\$ 665,812	\$ -	\$ 665,812	0%
Total Expenditures	\$ 665,812	\$ -	\$ 665,812	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 150,297	\$ (708,441)	

CAPITAL PROJECTS FUNDS

February 28, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2019
Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 17,395	\$ 43,455	29%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	-	16,000	0%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 117,550</u>	<u>\$ 17,395</u>	<u>\$ 100,155</u>	<u>15%</u>
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	5,826	244,174	2%
Streetscape Improvements	500,000	4,500	495,500	1%
Street Improvements	1,700,000	-	1,700,000	0%
Jackson Creek Widening	4,500,000	800	4,499,200	0%
Total Park and Street Improvements	<u>\$ 7,035,600</u>	<u>\$ 11,126</u>	<u>\$ 7,024,474</u>	<u>0%</u>
Total Expenditures - District Capital	<u>\$ 7,153,150</u>	<u>\$ 28,521</u>	<u>\$ 7,124,629</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (7,153,150)</u>	<u>\$ (28,521)</u>	<u>\$ (7,124,629)</u>	<u>0%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 28,521	\$ (7,124,629)	0%
Total Other Financing	<u>\$ 7,153,150</u>	<u>\$ 28,521</u>	<u>\$ (7,124,629)</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TRIVIEW METROPOLITAN DISTRICT CAPITAL PROJECTS FUND - ENTERPRISE

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 114,380	\$ (1,089,620)	10%
Sewer Tap Fees	687,500	65,313	(622,187)	10%
Western Interceptor - Project Contributions	-	11,913	11,913	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 191,606	\$ (1,799,894)	10%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ -	\$ 16,000	0%
Sewer T.V. Inspection Vehicle with Camera and Attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment	40,000	-	40,000	0%
Equipment 2017 F-350 with Tools and Apurteneces	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	-	2,404	0%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric Electro Magnetic Flow Meter	22,000	-	22,000	0%
Plant B Effluent Pump(s) Rehabilitation	50,000	-	50,000	0%
Replace Roll Seal Kits in Pressure Reducing Vaults	6,100	-	6,100	0%
Total Vehicles and Equipment	\$ 173,748	\$ 7,078	\$ 166,670	4%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Replace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	1,742	8,258	17%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,731,866	(2,315,866)	657%
Alluvial Water	-	2,076	(2,076)	0%
SCADA	60,000	-	60,000	0%
Western Interceptor Project	400,000	12,980	387,020	3%
West Water Project	-	4,729	(4,729)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Total Water Improvements	\$ 1,381,003	\$ 2,753,393	\$ (1,372,390)	199%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 2,760,471	\$ (1,030,720)	160%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,568,865)	\$ (2,830,614)	-981%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ 720,000	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ 720,000	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (2,152,865)	\$ (2,110,614)	