

# **TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS**

## **Regular Board Meeting Agenda**

Wednesday May 20, 2020

The Meeting will be conducted  
Using Zoom for Video Conference  
for Board Members and a  
Conference Dial in will be  
established for other participants.  
The Dial in number and Access  
Code is as follows:

**1-866-212-0875 Dial In Number**  
**8214608# Access Code**

5:30 p.m. – 8:00 p.m.

## **AGENDA**

1. Call to Order
2. Swearing in of Directors Marco Fiorito and James Otis.
3. Declaration of a Quorum, Notice of Posting
4. Approval of Agenda
5. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - April 22, 2020 Regular Board Meeting (enclosure)
    - May 5, 2020 Special Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Sanctuary Point Taps for April 2020 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
6. Public Comment
7. Operations Report
  - a. District Manager Monthly Report (enclosure)
    - Well A-9 D-9 Status
    - Donala Interconnect Metering Station Status
    - A-Yard Building Utilities
    - Agreement with Town of Monument related to inspection services and direction to staff and negotiators.

b. Public Works and Parks and Open Space Updates (Jay Bateman)

- Monthly activities and accomplishments (enclosure)
- Jackson Creek Widening construction update
- 2020 Road Improvement Project (enclosure)
- Jackson Creek Widening Project update

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

8. Board Discussion:

9. Action Items:

- a. Review and Consider Approval of Resolution 2020-06 a Resolution of Triview Metropolitan District Expressing the intent of the District to be reimbursed for certain expenses relating to the construction and/or acquisition of certain water and/or sewer improvements. (enclosure)
- b. Discussion and Review of an Agreement to Buy and Sell Real Property by and between: Stonewall Springs Quarry, LLC, a Colorado limited liability company ("SSQ"), Stonewall Water, LLC, a Colorado limited liability company ("SW"), Stonewall Springs Reservoir Company, a Colorado mutual water company ("SSRCO") and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, dated January 23, 2020, as amended, and authorize the District Manager to proceed to the 1<sup>st</sup> Closing under said Amended Agreement concerning water rights, water storage interests, and land including the South Reservoir Property, to sign all closing documents necessary to complete such 1<sup>st</sup> Closing, and approving the appropriation of funds, to be derived from the Series 2020 Revenue Bonds previously approved, for purposes of closing, in the amount of \$16,702,840.00.

10. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.

- a. Checks of \$5,000.00 or more (enclosure)
- b. April, 2020 Financials (enclosure)

11. Update Board on Public Relation activities.

12. Executive Session §24-6-402(4)(b)(e) Legal Advice, Negotiations

13. Adjournment

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONFERENCE HELD

**April 22, 2020**

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, April 22, 2020, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:32 p.m.

#### ATTENDANCE

##### In attendance were Directors:

President:	Mark Melville
Vice President	Marco Fiorito
Treasurer	James Barnhart
Director	Anthony Sexton
Director	James Otis

##### Also in attendance were on roll call:

James McGrady, District Manager  
Joyce Levad, District Administrator  
Shawn Sexton, Water Superintendent,  
Jay Bateman, Parks and Open Space Superintendent  
Chris Cummins, District Water Attorney  
Gary Shupp, District Attorney  
Kim Crawford, Butler Snow  
Dillon Peters, Butler Snow  
Nate Eckloff, Piper Sandler and Co.  
Jennifer Kaylor, Our Community News

#### ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. A motion was made by Director Fiorito to approve the agenda. Upon a second by Director Sexton, vote was taken, and the motion carried unanimously.

Consent Agenda –



## RECORD OF PROCEEDINGS

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- a. Prior Meeting Minutes March 18, 2020 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for December 2019
- d. Tax Transfer from Monument

A motion was made by Director Fiorito to approve the consent agenda. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

### PUBLIC COMMENT

None.

### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady confirmed he notified CSU, Pueblo Board of Water Works and Donala Water and Sanitation about the wheeling agreement being put on hold due to requirements not appropriate at this time, resulting in a savings to the District of around \$900,000. Well A-9 and D-9 producing enough water which makes this agreement not needed at this time.
- CSU is proceeding with the NEPA study for NMCI. They are trying to do a scoping meeting but due to the COVID-19 they are working out the details on how to conduct the meeting.
- Mr. McGrady said Wells D-4 and D-7 are both back online. These wells provide the lowest amount of radium. Well A-7 back online and also wells A-9 and D-9.
- Mr. McGrady explained the construction of the Public Works building is being put on hold at this time. Triview is rebidding the project to see if they can save the District some money.

#### Public Works and Parks and Open Space Updates (Jay Bateman)

- Mr. Bateman stated that the mulching in the District is complete and all the aeration has been done in the District.
- Monument got 20" of snow in March
- The median on Jackson Creek Parkway, Phase 1 of the plant installation is complete. The fabric and the rock will be installed next week.
- The irrigation start up will take place next week.
- The 2020 road project with Martin Marietta has started with all the roads except Leather Chaps have the cracks sealed. All cuts have been completed also.
- An update on Kiewit, they will be on site starting May 4<sup>th</sup> to complete the paving of Jackson Creek Parkway.
- The slide at Old Creek Park is being installed at this time.



## RECORD OF PROCEEDINGS

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- Mr. Sexton had a question about repairing the sidewalks in the District that have been damaged in the past from snowplowing. Mr. Bateman said he is aware of the need to fix them and it will be done this year.

### Utilities Department Updates (Shawn Sexton)

Superintendent Sexton went over his monthly report. Highlights included the following:

- Water Department is replacing the meter at Walmart to see if it is reading correctly.
- Well A-7 back in service and now all the wells in the District are online.
- Water Department replaced a roll seal valve on Dawson Creek and is in the process of replacing the other larger roll seal valve on Dawson Creek.
- Numerous locates are being completed
- The irrigation vault on Kitchener and Leather Chaps was fixed.
- The interconnect project has started on Baptist Road and Glen Eagle.
- Shawn is getting ready for the sanitary Survey for the State.
- A-7 VFD is scheduled to be replaced.
- Working with Jim on picking out some new LIRF test wells throughout the District.
- Sampling is being done.

### BOARD DISCUSSION:

None.

### ACTION ITEMS:

- a) Review and Consider Approval of Bond Resolution 2020-02, a Resolution of Triview Metropolitan District authorizing the issuance and sale of Water and Wastewater Enterprise revenue bonds, providing for the sources of payment of the bonds, and providing other details concerning the bonds and the system.

A motion was made by Director Fiorito to approve Resolution 2020-02. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- b) Review and Consider approval of Resolution 2020-03 of the Board of Directors of the Triview Metropolitan District declaring emergency procedures and authorizing teleconferencing for regular and special meetings.

## RECORD OF PROCEEDINGS

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A motion was made by Director Fiorito to approve Resolution 2020-03. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- c) Review and Consider Approval of Resolution 2020-04, a Resolution approving the amended and restated service plan for the Triview Metropolitan District.

A motion was made by Director Fiorito to approve Resolution 2020-04. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- d) Review and Consider Approval of Resolution 2020-05, a Resolution approving the formation of the Triview Metropolitan District Sub District A.

A motion was made by Director Fiorito to approve resolution 2020-05. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

### FINANCIALS AND PAYABLES:

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the March 2020 unaudited Financial Statements as presented. A motion to approve the District's March 2020 Financial Statements was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

### PUBLIC RELATIONS:

The next issue will include an article about the NEPA process.

## RECORD OF PROCEEDINGS

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### EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Fiorito, a vote was taken. The motion carried unanimously. Executive session was entered into at 6:30 p.m.

### ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 8:16 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting



## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONFERENCE HELD

**May 5, 2020**

A Special meeting of the Board of Directors of the Triview Metropolitan District was held on May 5, 2020, beginning at 11:00 a.m. The meeting was conducted online using Zoom. This meeting was called to order at 11:00 a.m.

#### ATTENDANCE

#### In attendance were Directors:

President:	Mark Melville
Vice President	Marco Fiorito
Treasurer	James Barnhart
Director	James Otis
Director	Anthony Sexton

#### Also in attendance were:

James McGrady, District Manager  
Chris Cummins, District Water Attorney  
Joyce Levad, District Administrator  
Wendy Brown, Assistant District Administrator

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. A motion was made by Director Fiorito to approve the agenda. Upon a second by Director Otis vote was taken, and the motion carried unanimously.

## RECORD OF PROCEEDINGS

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### ACTION ITEM:

- a) Review and Consider Approval of an Infrastructure Funding Agreement between the Triview Metropolitan District and Creekside Development et al and authorization for the District manager to sign.

A motion to approve the amended and restricted agreement between Triview and Creekside Development with permission for Jim McGrady to sign was made by Director Fiorito. Upon a second by Director Otis, vote was taken, and the motion carried unanimously.

### EXECUTIVE SESSION

A motion was made by Director Melville for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), € Legal Advice and Negotiations. Upon a second by Director Fiorito, a vote was taken. The motion carried unanimously. Executive session was entered into at 11:40 a.m.

### ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 12:30 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting

**Triview Metropolitan District 4/1 to 4/30/2020**  
**Summary Financial Information - Board Packet**

<b>Sales</b>	<b>Amount</b>	<b>Items</b>
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$80,563.91	1779
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$34,594.01	1735
Rate Code 01 Triview Metro - Res Water Base Rate	\$45,708.00	1766
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$36,152.25	1690
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$6,361.25	277
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$465.00	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$243.00	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$10,820.90	63
Usage Fee Triview Metro - Com Water Use Rate	\$15,062.50	63
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$988.00	19
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,144.00	11
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,328.00	16
Usage Fee Triview Metro - Com Irr Water Use		
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,412.00	1853
Title Prep Fee Triview Metro - Title Request Fee	\$900.00	18
Triview Metro - 5% Late Fee	\$1,352.08	187
Special Impact Triview Metro - Special Impact Fee	\$2,470.00	248
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
<b>Total Accounts</b>	<b>\$262,847.30</b>	<b>9862</b>

<b>Rate Code Breakout</b>	<b># Units</b>
Rate Code 01 - Residential 5/8"	1741
Rate Code 02 - Commercial Account 1"	23
Rate Code 03 - Irrigation Account 1"	19
Rate Code 04 - Commercial Account 1 1/2"	28
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>1855</b>

<b>Aging Report</b>	<b>Amount</b>
Amount Past Due 1-30 Days	\$ 19,881.39
Amount Past Due 31-60 Days	\$ 1,077.46
Amount Past Due 61-90 Days	\$ 1,343.87
Amount Past Due 91-120 Days	\$ (60.85)
Amount Past Due 120+ Days	\$ (1,923.78)
<b>Total AR</b>	<b>\$20,318.09</b>



Receipts	Amount	Items
Payment - ACH	\$552.04	5
Payment - ACH Key Bank	\$125,868.64	909
Payment - Check Key Bank	\$120,566.16	732
Payment - On Site	\$24,250.10	189
Refund CREDIT	(\$849.58)	4
REVERSE Payment		
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$150.00)	1
<b>Total Receipts</b>	\$270,237.36	1840
<b>Checks versus Online Payments</b>	<b>50.19%</b> <b>Checks</b>	<b>49.81%</b> <b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 3-1 to 3-31-2020 =	10,101,000	1852
Gallons sold 4-1 to 4-30-2020 =	12,248,000	1868

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	3	102,000	1.01%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	36	475,000	4.70%
8,001 - 10,000	50	469,000	4.64%
6,001 - 8,000	188	1,385,000	13.71%
4,001 - 6,000	444	2,416,000	23.92%
2,001 - 4,000	664	2,340,000	23.17%
1 - 2,000	293	504,000	4.99%
Zero Usage	63	0	0.00%
<b>Total Meters</b>	1741	7,691,000	76.14%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	20	1,844,000	18.26%
40,001 - 50,000	5	224,000	2.22%
30,001 - 40,000	4	143,000	1.42%
20,001 - 30,000	2	48,000	0.48%
10,001 - 20,000	4	52,000	0.51%
8,001 - 10,000	2	19,000	0.19%
6,001 - 8,000	4	29,000	0.29%
4,001 - 6,000	2	12,000	0.12%
2,001 - 4,000	6	20,000	0.20%
1 - 2,000	14	19,000	0.19%
Zero Usage	2	0	0.00%
<b>Total Meters</b>	65	2,410,000	23.86%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	#DIV/0!
40,001 - 50,000	0	0	#DIV/0!
30,001 - 40,000	0	0	#DIV/0!
20,001 - 30,000	0	0	#DIV/0!
10,001 - 20,000	0	0	#DIV/0!
8,001 - 10,000	0	0	#DIV/0!
6,001 - 8,000	0	0	#DIV/0!
4,001 - 6,000	0	0	#DIV/0!
2,001 - 4,000	0	0	#DIV/0!
1 - 2,000	0	0	#DIV/0!
Zero Usage	46	0	#DIV/0!

## SANCTUARY POINTE

NO.	ADDRESS	PAYEE	TOTAL FEES PAID TO TMD
16408	Corkbark Terrace	Classic Homes	\$41,140.51
16074	Enchanted Peak Way	Classic Homes	\$40,356.24
16088	Misty Rain Ct.	Classic Homes	\$40,688.65
16271	Snowy Vista Place	Classic Homes	\$40,652.92
780	Sage Forest Lane	Classic Homes	\$38,695.49
968	Tree Bark Terrace	Vantage Homes	\$40,688.43
16366	Corkbark Terrace	Classic Homes	\$40,164.26
16071	Misty Rain Ct.	Classic Homes	\$40,650.62
16325	Mountain Glory Drive	Vantage Homes	\$40,763.30
842	Tree Bark Terrace	Classic Homes	\$40,725.84
TOTAL:			\$404,526.26

NO.	ADDRESS	PAYEE	TOTAL FEES PAID TO TMD
	<b>JACKSON CREEK NORTH</b>	<b>(CREEKSIDE)</b>	
16524	Hallmark Trail	Classic Homes	\$38,761.54
16675	Hallmark Trail	Classic Homes	\$39,120.59
16667	Hallmark Trail	Classic Homes	\$39,036.41
16628	Hallmark Trail	Classic Homes	\$39,640.51
TOTAL:			\$156,559.05

NO.	ADDRESS	PAYEE	TOTAL FEES PAID TO TMD
<b>LOKAL HOMES</b>			





May 13, 2020

Triview Metropolitan District  
P. O. Box 849  
Monument, CO 80132

Upon approval by the Board of Trustees on June 1, 2020, the Town will transfer \$215,323.31 to the Triview ColoTrust District Fund account on or before Friday, June 5, 2020. The ACH detail is as follows and documentation is enclosed. A couple of things to note:

- The Sales Tax payment from the State is higher than normal for March, as several of the Tri-View companies included multiple months in this month's documentation. The most notable one is Virtua Colorado Springs Hotel, LLC. Over the last 2 months we've been working on an internal audit of all the business licenses for Tri-View companies and double-checking that any Tri-View business we have a sales tax number for is properly being included in the monthly sales tax payments. During this time, I noticed that we had not received any sales tax money from Fairfield Inn since March 2019. Upon contacting the state, it seems the owner or holding company changed around that time and the new company was mistakenly coded for sales tax as part of the County and not Monument. This has now been changed, so this month's payment to Tri-View includes your 50% portion of all those past months of sales tax we have now received.
- You'll also see a 4<sup>th</sup> line listed below as an additional amount owed to Triview. This is a one-time payment. While working to prepare for the 2019 audit, it seems there were some outstanding issues with over and under payments made back from 2018 and early 2019. The net of these issues results in an additional payment owed to Triview in the amount of \$485.24.

Sales Tax for March 2020	\$ 203,112.72
Regional Building Use Tax for April 2020	\$ 332.47
Motor Vehicle Tax for March 2020	\$ 11,392.88
Additional pmt. Owed to Triview	\$ 485.24

If you have questions or need additional information, please do not hesitate to contact me.

Sincerely,

Rosa R. Ooms, CPA  
Finance Director





## TRIVIEW METROPOLITAN DISTRICT

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

May 14, 2020

Mr. Robert Fant P.E.  
Chief, Installation Management  
10th Civil Engineer Squadron  
8120 Edgerton Drive Suite 40  
U.S. Air Force Academy, CO 80840

Mr. Fant,

Thank you for the opportunity to comment in accordance with Executive Order 12372, Intergovernmental Review of Federal Programs.

Triview Metropolitan District is the majority owner of the Upper Monument Creek Regional Wastewater Treatment Facility. Triview currently consists of approximately 1,750 homes, 65 commercial accounts and over 400 multi family dwelling units. The District is approximately 50% built out and we expect to achieve full build out in the next 20 years. As you can well imagine wastewater treatment is a major concern to the District and we, as the largest owner of the facility, are extremely interested in the Northern Monument Creek Interceptor (NMCI) project. Quite frankly, if discharge standards change, and/or we need to expand treatment capacity, the vast majority of those costs will fall on Triview's customers. Given the projected magnitude of plant modifications, the NMCI is certainly our best alternative and will help provide a great deal of cost certainty to our customer base while at the same time ensuring we are able to comply with all water quality standards, now and in the future. Given this, Triview does not support the "No Action Alternative"!

Of the two proposals presented in your letter dated April 30, 2020 I am going to break my comments into two regions. The area north of the Upper Monument Creek Facility and the area south of the plant.

It is Triview's belief that the NMCI should follow the western route north of the Upper Monument Plant. The western alignment follows an existing utility corridor from Jackson Creek to Baptist Road which includes an existing large sewer interceptor, major water infrastructure, and parallels a large trail corridor. Joint use of surface rights and access significantly reduces the impacts on the land as well as enhance ability to construct, operate, access, and maintain the facility. The Monument Creek Interceptor is the existing wastewater interceptor paralleling the western alignment through this stretch. The MCI serves both the Forest Lakes Metropolitan District as well as a major portion of the Triview Metropolitan District. It was substantially oversized and offers an actual existing alternative to constructing new NMCI through this stretch. This potential offers the possibility of having a reduced impact, and lower construction costs and lesser land impacts.

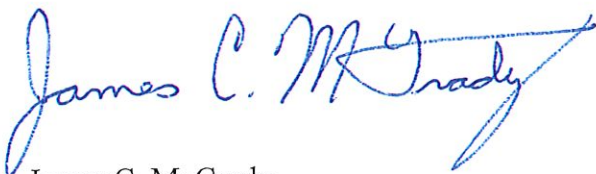
The eastern alignment North of the Upper Monument Facility has several shortcomings. It does not allow for the Forest Lakes Metropolitan District's main lift station to be replaced by gravity system as would be possible if the western alignment were to be chosen as described above. It is our opinion that this partially defeats the purpose of the project. The western alignment shown in blue does meet the project intentions for Forest Lakes Metropolitan District (FLMD) in that it does eliminate the FLMD lift

station. The force main mentioned above has an existing pressurized sewer crossing of Monument Creek. The elimination of the FLMD lift station also replaces the pressurized sewer crossing of Monument Creek which offers additional environmental protection of the Creek. The eastern alignment from Jackson Creek northerly to Baptist Road is poorly situated does not interface well with the existing and proposed sewer system in the area. This area is being actively developed and the local collection lines tend to run east to west, making it difficult and complicated to connect to the eastern alignment. The local collection lines in the area terminate at or near the western alignment making connections much more effective. Since the eastern alignment crosses diagonally across the sewer service area, more connections would be needed which multiplies the number of metered connections. Metered connections on smaller local sewer lines tend to be inaccurate and require a substantial amount of unnecessary maintenance. The western alignment reduces this undue inefficiency.

The alignment south of the Upper Monument Treatment Facility must, in our view, accomplish the objectives outlined in your memo. The primary objective of the project is the elimination of lift stations. The second objective would be ease of construction with the least amount of environmental damage, which would, in all likelihood, be the least cost alternative. Based on these two criteria, Triview supports the eastern alignment south of the plant including the optional connection shown as a red dashed line north of Northgate Road.

On behalf of the Triview Metropolitan District, thank you for the opportunity to comment on the proposed project. We are excited to be working with you and your staff on this vitally important project. If we can assist the United States Air Force in way possible, we stand ready to do so.

Yours Truly,



James C. McGrady  
General Manager  
Triview Metropolitan District  
16055 Old Forest Point, Suite 300  
Monument, CO 80132

CC:

Triview Metropolitan District Board of Directors  
Ann Nichols Forest lakes Metropolitan District  
Kip Peterson Donala Water and Sanitation District





**DEPARTMENT OF THE AIR FORCE**  
**10TH CIVIL ENGINEER SQUADRON**  
**USAF ACADEMY COLORADO**

Mr. Robert Fant, P.E.  
Chief, Installation Management  
10<sup>th</sup> Civil Engineer Squadron  
8120 Edgerton Drive, Suite 40  
U.S. Air Force Academy, CO 80840

**APR 30 2020**

Mr. Jim McGrady  
General Manager  
Tri-View Metropolitan District  
P.O. Box 849  
Monument, Colorado 80132  
[jmcgrady@triviewmetro.com](mailto:jmcgrady@triviewmetro.com)

Mr. McGrady,

Colorado Springs Utilities is proposing construction of an approximate 10-mile-long wastewater pipeline project called the Northern Monument Creek Interceptor (NMCI). Approximately 8 miles of the pipeline would traverse United States Air Force Academy (USAFA) property, and 2 miles of pipeline would be on non-federal lands. The United States Air Force (USAF) is preparing an Environmental Assessment under the National Environmental Policy Act to evaluate potential environmental impacts associated with construction of the NMCI project (project). The project is an extension of a wastewater conveyance pipeline from the Tri-Lakes Joint Use Authority Wastewater Treatment Plant and Upper Monument Creek Regional Wastewater Treatment Facility south to the existing Pine Creek Interceptor in northern Colorado Springs. Currently, three alternatives are under consideration – the no action alternative, the western alignment, and the eastern alignment (see attached Alternatives map). Under the no action alternative, the interceptor would not be constructed. The western alignment would primarily occur west of Monument Creek and the eastern alignment would occur east of Monument Creek. To consider various environmental concerns, the USAF is engaging with the appropriate resource and regulatory agencies as it formulates this undertaking.

The purpose of the project is to maintain compliance with Colorado Department of Public Health and Environment regulations, meet future wastewater treatment capacity limits driven by population growth, and reduce the risk of existing lift station failure by constructing a more reliable and sustainable gravity-fed system. The proposed project would consolidate regional resource recovery systems associated with several sanitation and metropolitan districts north of the USAFA. The wastewater collected by the NMCI would flow by gravity to the James D. Phillips Water Resource Recovery Facility at 155 Aeration View in Colorado Springs. The project ultimately could result in decommissioning several wastewater lift stations in Colorado Springs.

In accordance with Executive Order 12372, *Intergovernmental Review of Federal Programs*, we solicit your comments concerning the proposed project and any potential environmental consequences of the action. We also request information regarding other recently completed, ongoing, or proposed projects in the vicinity that would create cumulative impacts in association with the alternatives.

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We look forward to partnering with you on this important project and thank you in advance for your assistance in this effort. If you have any questions, please contact Mr. Robert Fant at 719-333-9739; robert.fant.1@us.af.mil; or 8120 Edgerton Drive, USAFA, CO 80840.

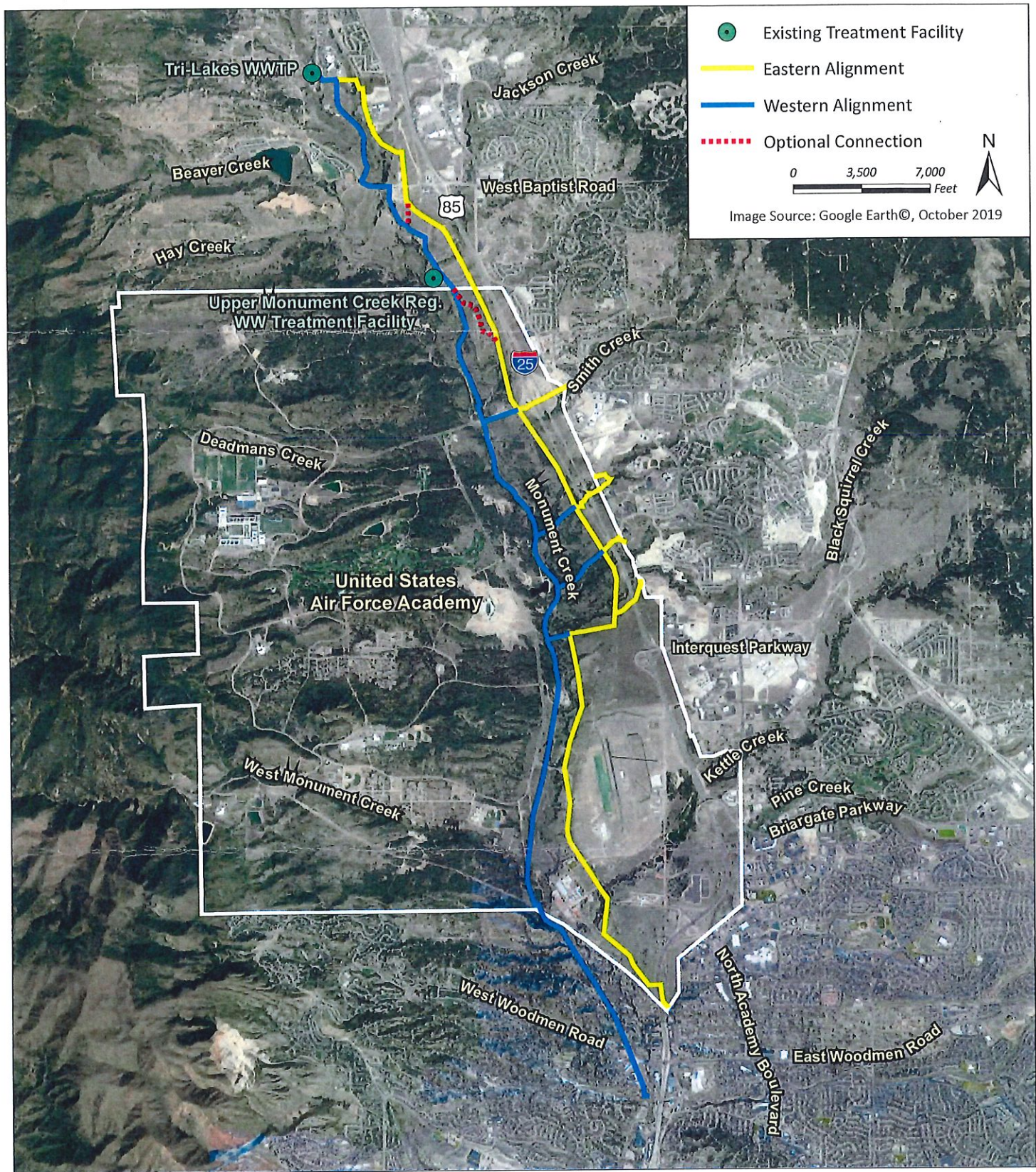
Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Fant", written over the printed name.

ROBERT L. FANT, P.E.  
Chief, Installation Management

1 Attachment  
Alternatives Map









## Triview Metropolitan Public Works April 2020 Report

### *List of April Projects:*

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Pre/Post Emergent ornamental beds application completed week of 04/20/20
- Irrigation install for phase 1 JCP Medians is complete and inspected by install contractor
- Project management for landscaping install on JCP Medians
- Irrigation is up and running (Mouse habitat not running yet contractor to start up)
- Old Creek Park the slide has been installed
- Install Pedestrian cross walk signs at the intersection of Lyons Tail and Leather Chaps
- Snow (attached information)
  - Snow totals for the month of April 18.1" in Monument, and 17" in Black Forest
- Fleet maintenance (Post snow work on multiple trucks and other equipment)

### *Focus for May:*

- Helping Tom Martinez with oversight of Mill/Overlay project (asphalt to be completed Friday 05/15/20) CO Central Way south not complete, Pavement marking week of 05/18/20
- Install sleeving for JCP Medians Phase II medians
- Start irrigation install for JCP Medians Phase II
- Increase size of backflow, meter, and RP for North JCP Medians
- Complete Phase I of JCP Medians (completed)





- Rework irrigation in Creekside Park
- Crack Seal Roads from 2018, and 2019 Mill overlay projects (05/13/20-05/15/20)
- Award concrete repairs for 2020 (bids due 05/20/20)
- On 7-day mow schedule
- Bi-weekly mower blade changing schedule
- Turf fertilization/post emergent application (week of 05/18/20)
- Kiewit onsite started 05/04/20- scheduled to be complete 06/17/20
- Repairs to fence/fence post on trail between Candle Creek/Dawson Creek



# SNOW REPORT

your window to the weather  
**SKYVIEWWEATHER®**

Report Created: May 3, 2020

Start Date: April 1, 2020

End Date: April 30, 2020

Region: Colorado Springs/Pueblo

## Meteorological Discussion:

April of 2020 came in with above average high temperatures with slightly below average low temperatures. April had below average precipitation and above average snowfall over southeast Colorado. The airport in Colorado Springs reported the average daily high temperatures for April of 61.7 (normal average 59.8) degrees and an average low of 32.7 (normal average 33.3) degrees. Combining the average highs and lows resulted in a monthly mean temperature of 47.2 degrees which is 0.7 degrees above the normal April average monthly temperature of 46.5 degrees. The highest temperature recorded at the Colorado Springs airport during the month of April was 87 degrees on April 30th with the lowest temperature of 7 degrees set on April 14th. Precipitation recorded at the Colorado Springs airport for April totaled 0.86" which is 0.56" less than the normal value of 1.42" for April. Total snowfall for April at the Colorado Springs airport was 9.4" which was 4.5" higher than the monthly average of 4.9" for April. The most impactful snowfall event occurred between April 2nd and 3rd where 4.8" of snow was recorded at the Colorado Springs airport. Additional snowfall occurred April 12th and 13th, April 13th and 14th, April 15th – 17th and April 24th and 25th. Total snowfall for the Colorado Springs area during the month of April was between 10-18", with northern El Paso County receiving around 18" total. Further south into Pueblo high temperatures were above average with low temperatures below average. April's precipitation well below average for the month of April. The average daily high temperatures in Pueblo was 68.9 (normal average 67.2) degrees with average lows of 32.9 (normal average 33.9) degrees. Combining the average highs and lows resulted in a monthly mean temperature of 50.9 degrees which was 0.3 degrees warmer than the average monthly mean of 50.6 degrees. The airport, in Pueblo, reported 0.24" of precipitation for the month of April which was 01.16" less than the average of 1.40". Total snowfall for the airport in Pueblo was 2.8" which was 1.0" below the average of 3.8" for March. Pueblo received the most amount of snow on April 13th and 14th where the airport reported 1.5" during that event, additional minimal snowfall event occurred on the 2nd and 3rd, 12th and 13th, 14th and 15th and the 24th & 25th. April was generally a mild month with above average temperatures and below average precipitation, in fact, if it weren't for the moderate winter storm on the 2nd and 3rd for Colorado Springs and the 13th and 14th for Pueblo, most areas would have come well below average for precipitation for the month! Yearly snow reports will be issued in the coming weeks after the threat for snow has completely ended for the season.

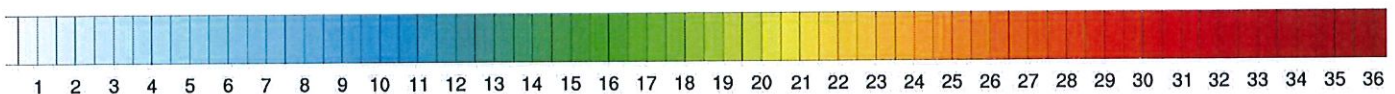


your window to the weather  
**SKYVIEWWEATHER®**

Start Date: April 1, 2020

**End Date: April 30, 2020**

Region: Colorado Springs/Pueblo





# SNOW REPORT

your window to the weather  
**SKYVIEWWEATHER®**

Report Created: May 3, 2020

Start Date: April 1, 2020

End Date: April 30, 2020

Region: Colorado Springs/Pueblo

## Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	17.0	Colo Springs S FD HQ	80910	14.9	Penrose NW	81240	9.3
Canon City	81212	4.5	Colo Springs 7.2 SSW or 3.0S	80906	11.5	Penrose ESE	81240	5.7
Canon City N	81212	4.5	Colo Springs 6 NW	80919	16.8	Pueblo NWS	81001	2.8
Canon City NW	81212	5.2	Colo Springs 3.1 NW	80904	13.8	Pueblo 2E	81001	2.3
Canon City SE	81212	5.6	Colo Springs 3 NE	80909	14.9	Pueblo WSW	81007	3.1
Cimarron Hills	80915	12.7	Falcon 2.3 NNE	80831	8.2	Pueblo W	81007	1.5
Colorado Springs Airport	80916	9.4	Fountain E	80817	8.0	Pueblo SW	81005	1.3
Colo Sprgs 7 NW	80919	12.3	Gleneagle	80921	10.8	Pueblo N	81001	3.7
Colo Sprgs NNW/Falcon Estates	80919	17.7	Manitou Springs East	80829	15.2	Widefield/Security	80911	9.8
Colo Sprgs 7 NNE	80920	11.5	Monument Hill - 2.9 N	80132	18.1	Woodland Park	80863	14.1

## **Disclaimer Statement**

*This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.*



## Triview Metro Water Department

### List of Accomplishments for April, 2020

Pumpage for month of April 2020 –	
Total to Production	<b>15.590 Mg</b>
Total to Production April/2019	13.715 Mg
Net water impounded in District ground storage tanks	-4.2 kGal
Total District Irrigation	964265 Gal
Total Sold	<b>12.248 MG</b>
Total Sold April/2020	11.878 Mg
Total District flow to WWTP for April 2020	10.813 MG

### Reported activity for Month of April 2020

#### Wellfield-

- Well A7 VFD drive was replaced by Hydro Resources
- Well A9/D9 drilling completed; flow testing results 300 GPM for A9, and 200 GPM for D9
- Well flow total available snapshot – 1526 GPM or 2.2 MGD

#### Water Plants A/B, C Plant Pump Station-

- A Plant is back online, utilizing well D1 at 120 GPM
- B Plant is running normally, Timberline will test new control strategy for well A1 to run from either A or B plant that was installed on May 2nd
- C Plant Pump Station is running normally
- Timberline installed back up UPS systems to the filter control panels at B plant; this will address power failures that could occur and prevent interruption of B plant running
- B plant wash water basin was cleaned by Reliable

#### Additional Accomplishments-

- PRV vault at 15805 Dawson Creek was rebuilt with new ClaVal PRV's 12 and 4 inch compound control valves, and set to design pressures.
- Numerous locates were completed throughout the district during this month; approx. 150



- TVM/Donala interconnect project – Velocity has vault set in place, tie in to existing water main interconnect is proceeding to accommodate repaving Glenn Eagle

#### Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- Staff is currently preparing operations facilities for the next State sanitary survey anticipated on Dec/2020
- Well A1 control strategy revisions is scheduled with Timberline
- Additional LIRF test well sites will be selected throughout the district, coordinated with JDS Hydro
- Sampling for radionuclides and arsenic will be completed when all wells are running

#### Covid 19-

Staff continues to practice safe distancing in all cases; PPE supplies are adequate for our situation, we received 1 gallon of hand sanitizer thanks to Woodmoor



RESOLUTION 2020-06

**A RESOLUTION OF TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, EXPRESSING THE INTENT OF THE DISTRICT TO BE REIMBURSED FOR CERTAIN EXPENSES RELATING TO THE CONSTRUCTION AND/OR ACQUISITION OF CERTAIN WATER AND/OR SEWER IMPROVEMENTS.**

**WHEREAS**, Triview Metropolitan District, in the County of El Paso and State of Colorado (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado (the “State”) duly organized and existing under the Constitution and laws of the State, in particular Title 32, Article 1, C.R.S. (the “Act”); and

**WHEREAS**, the members of the Board of Directors of the District (the “Board”) have been duly elected or appointed and qualified; and

**WHEREAS**, the District now owns and operates a water system and a wastewater system (collectively, the “System”); and

**WHEREAS**, it is the current intent of District to acquire and/or construct certain capital improvements of the District for water purposes (the “Project”); and

**WHEREAS**, the District has determined that it is in the best interest of the District to finance the Project through the issuance of water and sewer revenue bonds of the District or by any other means legally available to the District; and

**WHEREAS**, the Board has determined that it is necessary to make capital expenditures to acquire and construct the Project prior to the time that the District arranges for the specific financing of such Project; and

**WHEREAS**, it is the District’s reasonable expectation that when such financing occurs, the capital expenditures will be reimbursed with the proceeds of the financing; and

**WHEREAS**, in order to comply with the provisions of the Internal Revenue Code of 1986, as amended (the “Code”), it is the District’s desire that this resolution shall constitute the “official intent” of the District to reimburse such capital expenditures within the meaning of Treasury Regulation §1.150-2.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO:**

Section 1. All action (not inconsistent with the provisions of this resolution) heretofore taken by the Board and the officers, employees and agents of the District directed toward the Bonds is hereby ratified, approved and confirmed.

Section 2. The District intends to finance approximately \$8,000,000 to pay the costs of the Project, including the reimbursement of certain costs incurred by the District prior to the receipt of any proceeds of a financing, upon terms acceptable to the District, as authorized in a resolution to be hereafter adopted and to take all further action which is necessary or desirable in connection therewith.

Section 3. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution.

Section 4. The officers and employees of the District are hereby authorized and directed to take all action necessary or appropriate to effectuate the provision of this resolution.

Section 5. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h).

Section 6. This resolution is intended to be a declaration of "official intent" to reimburse expenditures within the meaning of Treasury Regulation §1.150-2

Section 7. If any section, paragraph, clause or provision of this resolution shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 8. All acts, orders and resolutions of the District, and parts thereof, inconsistent with this resolution be, and the same hereby are, repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

Section 9. The resolution shall be in full force and effect upon its passage and approval.

PASSED AND ADOPTED May 20, 2020.

TRIVIEW METROPOLITAN DISTRICT

By \_\_\_\_\_  
President

[SEAL]

Attest:

By \_\_\_\_\_  
Secretary





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**  
**May 20, 2020**

**Over \$5,000 for 2020**

**1. Donala Water & Sanitation District \$57,281.93**

Enterprise Fund – Wastewater Operations  
Wastewater System – Wastewater TF/Donala/IGA

2020 Budget	\$747,164.00
2020 Spent YTD	\$177,395.00
Current Disbursement	\$ 57,281.93
2020 Remaining Budget	\$ 512,487.07

**2. Monson, Cummins & Shohet, LLC \$5,679.75**

General Fund – Professional Services  
Legal Fees- Monson, Cummins & Shohet

2020 Budget	\$20,000.00
2020 Spent YTD	\$ 8,782.00
Current Disbursement	\$ 5,679.75
2020 Remaining Budget	\$ 5,538.25

**3. Monson, Cummins & Shohet, LLC \$21,552.64**

Capital Project – Enterprise – Water Improvements  
Water Purchase & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$367,929.00
Current Disbursement	\$ 21,552.64
2020 Remaining Budget	\$-28,981.64

**4. White Bear Ankele Tanaka & Waldron Attorneys at Law** **\$22,544.97**

General Fund – Professional Services  
Legal Fees-General Counsel/Special Counsel

2020 Budget	\$35,000.00
2020 Spent YTD	\$ 9,213.00
Current Disbursement	<u>\$17,393.83</u>
2020 Remaining Budget	\$ 8,393.17

General Fund - General Administration  
Election

2020 Budget	\$33,000.00
2020 Spent YTD	\$ 2,726.00
Current Disbursement	<u>\$ 5,151.14</u>
2020 Remaining Budget	\$25,122.86

**5. Deere & Ault Consultants, Inc.** **\$17,297.50**

Capital Projects - Enterprise – Water Improvements  
Water Purchase & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$389,481.64
Current Disbursement	<u>\$ 17,297.50</u>
2020 Remaining Budget	\$-306,779.14

**6. Timber Line Electric & Control** **\$14,762.00**

Enterprise Fund – Water System  
Repairs & Maintenance

2020 Budget	\$100,000.00
2020 Spent YTD	\$ 40,679.00
Current Disbursement	<u>\$ 14,762.00</u>
2020 Remaining Budget	\$ 44,559.00

**7. Summit Water Engineering, Inc.** **\$6,405.00**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$406,779.14
Current Disbursement	<u>\$ 6,405.00</u>
2020 Remaining Budget	\$-313,184.14



**8. Fromm & Company, LLC** **\$7,518.80**  
General Fund - Administration – Accounting Services (1/2)  
Enterprise Fund – Administration – Accounting Services (1/2)

2020 Budget	\$80,000.00
2020 Spent YTD	\$23,293.00
Current Disbursement	\$ 7,518.80
2020 Remaining Budget	\$49,188.20

**9. Seal Coat Solutions, Inc.** **\$8,721.20**  
General Fund - Streets Operations & Maintenance  
Operations & Maintenance

2020 Budget	\$30,000.00
2020 Spent YTD	\$ 2,960.00
Current Disbursement	\$ 8,721.20
2020 Remaining Budget	\$18,318.80

**10. Velocity Constructors, Inc.** **\$22,040.00**  
Capital Projects – Enterprise – Water Improvements  
Metering Station Donala Water

2020 Budget	\$263,486.00
2020 Spent YTD	\$0
Current Disbursement	\$ 22,040.00
2020 Remaining Budget	\$241,446.00

**11. Velocity Constructors, Inc.** **\$110,079.35**  
Capital Projects – Enterprise – Water Improvements  
Metering Station Donala Water

2020 Budget	\$263,486.00
2020 Spent YTD	\$ 22,040.00
Current Disbursement	\$110,079.35
2020 Remaining Budget	\$131,366.65

**12. Timber Line Electric & Control** **\$11,638.00**

---

Capital Projects – Enterprise – Water Improvements  
Metering Station Donala Water (Labor)

2020 Budget	\$263,486.00
2020 Spent YTD	\$132,119.35
Current Disbursement	<u>\$ 6,035.00</u>
2020 Remaining Budget	\$125,331.65

Capital Projects – Enterprise – Wells  
Drill & Outfit A-9 / D-9 (Equipment)

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$ 393,107.56
Current Disbursement	<u>\$ 5,603.00</u>
2020 Remaining Budget	\$2,101,289.44

**Paid Invoices Over \$5,000 for 2020**

**13. Landscape Endeavors, Inc.** **\$46,688.40**

---

Capital Projects - General – Park & Street Improvements  
Jackson Creek Medians  
**(PAID)**

2020 Budget	\$300,000.00
2020 Spent YTD	\$ 95,410.00
Current Disbursement	<u>\$ 46,688.40</u>
2020 Remaining Budget	\$157,901.60

**14. Hydro Resources Rocky Mountain** **\$636,878.10**

---

Capital Projects – Enterprise – Wells  
Drill & Outfit A-9 / D-9  
**(PAID)**

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$ 398,710.56
Current Disbursement	<u>\$ 636,878.10</u>
2020 Remaining Budget	\$1,464,411.34



**15. Hydro Resources Rocky Mountain** **\$116,000.00**

---

Capital Projects – Enterprise – Wells  
Drill & Outfit A-9 / D-9  
**(PAID)**

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,035,588.66
Current Disbursement	\$ 116,000.00
2020 Remaining Budget	\$1,348,411.34

**16. Martin Marietta** **\$69,332.90**

---

Capital Projects – General – Park & Street Improvements  
Street Improvements  
**(PAID)**

2020 Budget	\$823,826.00
2020 Spent YTD	\$0
Current Disbursement	\$ 69,332.90
2020 Remaining Budget	\$754,493.10

**17. United Rentals** **\$10,000.00**

---

Capital Projects – General - Vehicles & Equipment Utilities - Air Compressor (1/2)  
Capital Projects – Enterprise – Vehicles & Equipment Utilities – Air Compressor (1/2)  
**(PAID)**

2020 Budget	\$10,000.00
2020 Spent YTD	\$0
Current Disbursement	\$10,000.00
2020 Remaining Budget	\$0

**18. Juan Painting** **\$14,307.50**

---

Capital Projects – Enterprise – Vehicles & Equipment Utilities  
Improvements to C-Plant  
**(PAID)**

2020 Budget	\$50,000.00
2020 Spent YTD	\$57,853.50
Current Disbursement	\$14,307.50
2020 Remaining Budget	\$-22,161.00

**19. Juan Painting** **\$10,888.50**  
Capital Projects – Enterprise – Vehicles & Equipment Utilities  
Improvements to C-Plant  
**(PAID)**

2020 Budget	\$50,000.00
2020 Spent YTD	\$72,161.00
<u>Current Disbursement</u>	<u>\$10,888.50</u>
2020 Remaining Budget	\$-33,049.50

**Over \$5,000 for 2019**

**20. Donala Water & Sanitation District** **\$15,188.01**  
Enterprise Fund – Wastewater Operations -Wastewater System  
Wastewater TF/Donala/IGA  
**(PAID)**

2019 Budget	\$634,000.00
2019 Spent YTD	\$687,793.00
<u>Current Disbursement</u>	<u>\$ 15,188.01</u>
2019 Remaining Budget	\$ -68,981.01

**See Attached Details**



# DONALA

Water & Sanitation District

Date: May 4, 2020

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:

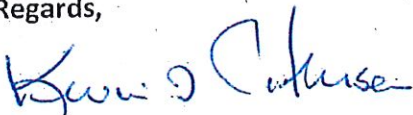
O&M Expenses due \$ 57,281.93

Additional O&M Expenses due \$

TOTAL DUE \$ 57,281.93

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

Regards,



Kevin I. Petersen

General Manager

# UMCRWTF MONTHLY STATEMENT

Month of April 2020

## O & M Costs

### Monthly Influent Summary:

	Gallons	Percentage
Total Influent	24660000.00	
TV Influent	10813000.00	43.85%
FL Influent	1434000.00	5.81%
Donala Influent	12413000.00	50.34%
		<u>100.0%</u>

### Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$57,281.93</u>

## Monthly O & M Expense Summary

Total Monthly Expense	\$130,631.55
TV Expense	\$57,281.93
FL Expense	\$7,589.70
Donala Expense	<u>\$65,759.92</u>
	<u>\$130,631.55</u>

### Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$7,589.70</u>



**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT  
From 4/1/2020 Through 4/30/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	250,200.74	52,668.60
FOREST LAKES O & M PAYMENTS	13,119.00	0.00
TRIVIEW O & M PAYMENTS	108,784.33	0.00
MISC. REVENUE	1,062.50	1,062.50
Total OPERATING REVENUE	<u>373,166.57</u>	<u>53,731.10</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	38,951.75	15,152.53
REPAIR/MAINTENANCE	57,070.24	13,360.55
TRUCK/MOWER EXP.	529.32	206.68
UTILITIES	76,461.06	23,674.82
CONTRACT SERVICES	18,491.65	1,934.39
BIOSOLIDS HAULING	28,315.42	9,382.44
TOOLS AND EQUIP.	2,740.38	1,675.87
INSURANCE	57,326.42	4,925.91
OFFICE EXPENSE	1,037.51	410.18
TELEPHONE	2,231.90	614.32
DISTRICT ENGINEER	2,783.01	2,028.56
SALARIES	185,973.76	48,925.78
PAYROLL TAXES	14,226.98	3,742.82
457 PLAN	7,813.32	2,216.45
TRAINING	2,125.00	0.00
FEES, PERMITS	391.12	391.12
PUBLICATION	698.00	399.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	407.88	164.85
LEGAL EXPENSE	0.00	0.00
AFCURE	21,666.90	1,425.28
Total OPS & ADMIN EXPENSES	<u>519,241.62</u>	<u>130,631.55</u>
Total EXPENSES & PROJECTS	<u>519,241.62</u>	<u>130,631.55</u>
CURRENT YTD INCOME (LOSS)	<u>(146,075.05)</u>	<u>(76,900.45)</u>

# Upper Monument Creek Regional WasteWaterTreatment Facility

Apr-2020

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.395	0.424	0.043	0.819	0.943	0.933	0.896	0.033	16.000	0.031	0.835	0.000	0.835
2	0.404	0.402	0.040	0.806	0.890	0.921	0.911	0.035	16.000	0.000	0.870	0.000	0.870
3	0.436	0.429	0.043	0.865	1.007	0.964	0.915	0.035	16.000	0.045	0.844	0.000	0.844
4	0.437	0.427	0.043	0.864	0.948	0.982	0.961	0.035	16.000	0.000	0.914	0.000	0.914
5	0.421	0.427	0.037	0.848	0.926	0.941	0.913	0.035	16.000	0.000	0.868	0.000	0.868
6	0.419	0.407	0.043	0.826	0.927	0.952	0.922	0.035	18.000	0.012	0.878	0.000	0.878
7	0.396	0.401	0.042	0.797	0.954	0.949	0.912	0.035	17.000	0.058	0.850	0.000	0.850
8	0.394	0.393	0.032	0.787	0.897	0.944	0.925	0.035	17.000	0.017	0.879	0.000	0.879
9	0.410	0.396	0.045	0.806	0.887	0.898	0.869	0.035	18.000	0.000	0.840	0.000	0.840
10	0.395	0.396	0.041	0.791	0.934	0.925	0.881	0.035	17.000	0.046	0.835	0.000	0.835
11	0.424	0.406	0.044	0.830	0.909	0.917	0.892	0.035	17.000	0.000	0.867	0.000	0.867
12	0.434	0.409	0.042	0.843	0.906	0.982	0.940	0.035	18.000	0.000	0.936	0.000	0.936
13	0.447	0.425	0.035	0.872	0.919	0.938	0.926	0.035	18.000	0.000	0.932	0.000	0.932
14	0.423	0.436	0.047	0.859	0.947	0.923	0.885	0.035	19.000	0.029	0.882	0.000	0.882
15	0.402	0.399	0.041	0.801	0.896	0.942	0.921	0.030	18.000	0.036	0.919	0.000	0.919
16	0.408	0.394	0.040	0.802	0.860	0.864	0.848	0.036	18.000	0.000	0.869	0.000	0.869
17	0.421	0.400	0.040	0.821	0.918	0.911	0.860	0.038	16.000	0.031	0.859	0.000	0.859
18	0.416	0.410	0.035	0.826	0.880	0.891	0.861	0.038	16.000	0.000	0.890	0.000	0.890
19	0.427	0.406	0.036	0.833	0.889	0.887	0.852	0.038	16.000	0.000	0.880	0.000	0.880
20	0.427	0.417	0.047	0.844	0.895	0.915	0.881	0.038	16.000	0.000	0.906	0.000	0.906
21	0.399	0.400	0.040	0.799	0.935	0.936	0.887	0.038	15.000	0.063	0.884	0.000	0.884
22	0.404	0.399	0.042	0.803	0.858	0.902	0.885	0.038	14.000	0.000	0.911	0.000	0.911
23	0.415	0.385	0.036	0.800	0.855	0.864	0.826	0.038	15.000	0.000	0.810	0.000	0.810
24	0.391	0.399	0.040	0.790	0.914	0.904	0.862	0.038	16.000	0.050	0.823	0.000	0.823
25	0.416	0.408	0.045	0.824	0.875	0.892	0.864	0.038	16.000	0.000	0.854	0.000	0.854
26	0.419	0.429	0.044	0.848	0.899	0.889	0.847	0.038	16.000	0.000	0.848	0.000	0.848
27	0.423	0.402	0.040	0.825	0.877	0.907	0.871	0.040	15.000	0.000	0.864	0.000	0.864
28	0.401	0.417	0.043	0.818	0.932	0.945	0.887	0.041	16.000	0.044	0.863	0.000	0.863
29	0.395	0.404	0.041	0.799	0.998	0.940	0.728	0.037	19.000	0.000	0.721	0.000	0.721
30	0.414	0.400	0.040	0.814	0.922	0.993	0.974	0.040	20.000	0.033	0.931	0.000	0.931
Total	12.413	12.247	1.227	24.660	27.397	27.751	26.602	1.088	501.000	0.495	26.062	0.000	26.062
Average	0.414	0.408	Pilot	0.822	0.913	0.925	0.887	0.036	16.700	0.016	0.869	0.000	0.869
Maximum	0.447	0.436	0.192	0.872	1.007	0.993	0.974	0.041	20.000	0.063	0.936	0.000	0.936
Minimum	0.391	0.385	Navsys	0.787	0.855	0.864	0.728	0.030	14.000	0.000	0.721	0.000	0.721

Meter St 53.584 271.261  
Meter Sp 65.951 283.501  
Total 12.367 12.240 24.607  
% DIFF 99.6% 99.9% 99.8%

0 0  
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0.0% #DIV/0! 0.0%



## Statement Summary

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

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

AMOUNT DUE
\$5,679.75

## Statement Summary

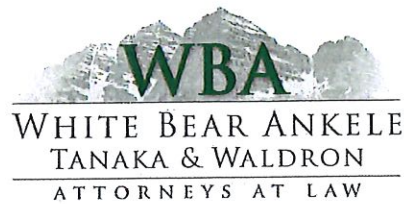
TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
04/07/2020		Balance forward		12,927.75
05/01/2020		Enterprise- PMT #42458.	-12,927.75	0.00
05/06/2020		INV #April.	21,552.64	21,552.64

AMOUNT DUE
\$21,552.64





Triview Metropolitan District  
James McGrady  
16055 Old Forest Point, Ste. 300  
PO Box 849  
Monument, CO 80132

Date: 04/30/2020  
Invoice No: 10245

### Summary of Professional Services

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If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at [alakers@wbapc.com](mailto:alakers@wbapc.com) or call 303-858-1800.

Due to our current remote working situation, we are requesting that clients use electronic payments instead of writing and mailing us a paper check. Please reference the invoice #. Thank you.

Fortis Private Bank, Routing #107006428, Account #1010007753

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0002 ORGANIZATION/FORMATION 0.00	86.10	0.00	0.00	0.00	\$86.10
2015-0003 SERVICE PLAN 0.00	752.35	0.00	0.00	0.00	\$752.35
2015-0007 RESOLUTIONS 155.80	155.80	0.00	0.00	0.00	\$311.60
2015-0009 ELECTIONS 4,372.65	700.59	0.00	0.00	0.00	\$5,073.24
2015-0011 DIRECTORS OATHS & BONDS 0.00	77.90	0.00	0.00	0.00	\$77.90
2015-0026 DISTRICT INQUIRIES 0.00	38.95	0.00	0.00	0.00	\$38.95

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Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0027 SUB-DISTRICT ORGANIZATION					
3,392.75	8,008.33	0.00	0.00	0.00	\$11,401.08
2015-1800 COMPLIANCE WITH LAWS/REGULATIONS					
116.85	0.00	0.00	0.00	0.00	\$116.85
2015-4700 CONTRACTS/DEVELOPER AGREEMENTS					
0.00	2,999.15	0.00	0.00	0.00	\$2,999.15
2015-9999 ADMINISTRATIVE FEES AND COSTS					
6.00	0.00	11.80	1,669.95	0.00	\$1,687.75
<u>8,044.05</u>	<u>12,819.17</u>	<u>11.80</u>	<u>1,669.95</u>	<u>0.00</u>	<u>\$22,544.97</u>

*This transmittal represents our invoice for legal services for the period ending as of the date hereof. Payment is due within thirty days of said date. We appreciate the opportunity to be of service.*

MAY 05 2020

**Invoice**

Federal ID#: 20-2234265  
For questions concerning this invoice  
call Accounts Receivable: 804.264.3222  
Routing Number: 051404260  
Account Number: 0000252783482  
Bank: BB&T  
Account Name: Schnabel Management Services, Inc.

**DEERE & AULT**

**A SCHNABEL ENGINEERING COMPANY**

Please remit payment to:  
Deere & Ault Consultants, Inc.  
P.O. Box 7422  
Merrifield, VA 22116-7422

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

April 30, 2020

Project No: DA780003.00

Invoice No: 2025958

Payment Terms: 30

**Invoice Total \$17,297.50**

Project DA780003.00

**Professional Services from February 22, 2020 to April 17, 2020**

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Church, Glen	7.50	170.00	1,275.00	
Deere, Don	18.50	350.00	6,475.00	
Project Manager				
Rainey, Susan	35.75	122.00	4,361.50	
Water Analyst				
Grantz, Quinton	36.00	84.00	3,024.00	
CAD Tech				
Reck, Ian	18.80	115.00	2,162.00	
Totals	116.55		17,297.50	17,297.50
Total Labor				
		Total this Invoice		\$17,297.50





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

# Invoice

Invoice#: 20654

Date: 04/27/2020

Phone: 303.697.0440  
Fax: 303.697.0450  
www.tlecc.net

MAY 05 2020

PR: .....

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

**Project:** TriView-Replace PRV w/ Modulating Valve  
5635

**Due Date:** 05/27/2020

**Terms:** 30DY

**Order#** Shawn Sexton

Description	Amount
Plant A labor Includes conduit/wire install, point to point testing, programming, drafting, project management, installation, start-up and testing, travel / mileage.	8,249.00
Plant B labor Includes field labor, electrical work, programming, drafting, project management, installation, start-up, testing, travel expenses and mileage.	6,513.00

**Notes:**

This invoice is for Triview Metro to replace PRV with Modulating Valve labor only. This job is complete. 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:	14,762.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>14,762.00</b>

**Summit Water Engineers, Inc.**

630 15th Avenue, Suite 100-A  
 Longmont, CO 80501  
 (303) 557-2262  
 info@summitwatereng.com  
 www.summitwatereng.com

**INVOICE**

BILL TO  
 Triview Metropolitan District  
 0107 Triview Metropolitan District  
 174 Washington St  
 Monument, CO 80132  
 United States

INVOICE 1171  
 DATE 05/12/2020  
 TERMS Net 30  
 DUE DATE 06/11/2020

BILLING PERIOD:  
 Mar 28 - May 1, 2020

PROJECT NAME:  
 Case No. 16CW3010

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/29/2020	Principal Engineer - Jason Brothers, P.E. Research MRPOA No. 1 Well permits and decreed rate.	2:30	145.00	362.50
03/30/2020	Principal Engineer - Jason Brothers, P.E. Review proposed decree, comments to Steve Sims, correspondence, analysis for exhibits, etc.	7:00	145.00	1,015.00
03/31/2020	Principal Engineer - Jason Brothers, P.E. Proposed decree review, accounting and tables revision	1:45	145.00	253.75
04/02/2020	Principal Engineer - Jason Brothers, P.E. projection editing	2:00	145.00	290.00
04/07/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection revisions	2:00	145.00	290.00
04/09/2020	Principal Engineer - Jason Brothers, P.E. accounting editing	1:30	145.00	217.50
04/13/2020	Principal Engineer - Jason Brothers, P.E. Analysis of draft decree as it pertains to accounting and projection	1:00	145.00	145.00
04/16/2020	Principal Engineer - Jason Brothers, P.E. Revisions to map, accounting, and projection	2:30	145.00	362.50
04/17/2020	Principal Engineer - Jason Brothers, P.E. Revisions to map, accounting, and projection	5:00	145.00	725.00
04/17/2020	Sr. Water Resources Engineer - Eric Peterson Exhibit A revisions.	0:15	100.00	25.00
04/20/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection updates	4:30	145.00	652.50
04/21/2020	Principal Engineer - Jason Brothers, P.E. accounting and projection updates	3:15	145.00	471.25
04/22/2020	Principal Engineer - Jason Brothers, P.E. correspondence with Steve Sims, response to objector comments	2:00	145.00	290.00

04/27/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection update, correspondence with Steve Sims	2:00	145.00	290.00
04/30/2020	Principal Engineer - Jason Brothers, P.E. review projection and accounting comments	2:30	145.00	362.50
05/01/2020	Principal Engineer - Jason Brothers, P.E. Review objector 26(A)(2) reports	4:30	145.00	652.50

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BALANCE DUE

**\$6,405.00**





9227 E. Lincoln Ave Suite 200  
Lone Tree, CO 80124

Triview Metropolitan District

Invoice #2020-4

Date - May 1, 2020

Service Period - April 2020

Date	Activity	Consultant	Time	Total
4/1	Monthly GL maintenance.	CPF	0.6	\$ 72.00
4/1	Monthly GL maintenance.	CPF	0.5	\$ 60.00
4/1	Draft Continuing Disclosure report for Revenue Bonds, create Excel schedules for financial information, enter history.	CAF	3.5	\$ 525.00
4/2	Correspondence regarding timesheets, OT calculation, submit payroll. Review Federal income tax calculation.			
4/2	Correspondence regarding payroll, Classic taps, overcharge, etc. Review General AP. Setup new employee online access.	CAF	0.9	\$ 135.00
4/2	Discussion with Wendy and Craig regarding federal tax withholding.			
4/3	Audit preparation. -AP Reconciliation.	CPF	0.4	\$ 48.00
4/3	Monthly GL maintenance.	CPF	1.5	\$ 180.00
4/3	Correspondence regarding information needed for Continuing Disclosure report. Compile and verify data for report. Enter Classic and Collin Elite invoices. Review remaining AP, process, stamp and mail checks.	CAF	2.7	\$ 405.00
4/3	Monthly GL maintenance.	CAF	0.3	\$ 45.00
4/4	Monthly GL maintenance.	CPF	2.2	\$ 264.00
4/5	Finalize Continuing Disclosure report for Revenue Bonds, file on EMMA.	CAF	1.3	\$ 270.00
4/6	AP for Credit Card Statements.	CPF	0.1	\$ 12.00
4/6	Review 457 Loan app, sign, scan to Wendy to fax. Print 457 deductions, calculate matching, enter and submit. Correspondence with LFG regarding new employee, Roth plan, employee complaints, etc.	CAF	1.5	\$ 225.00
4/7	Enter Murphy Oil Invoice.	CPF	0.1	\$ 12.00
4/7	Monthly GL maintenance, correspondence regarding 457 Plan, new employee, interim invoices, etc. Update vendor, enter interim invoice.	CAF	1.8	\$ 270.00
4/8	Correspondence regarding checks. Review interim AP, process, stamp and mail checks.	CAF	0.7	\$ 105.00
4/9	Monthly GL maintenance.	CPF	1.0	\$ 120.00
4/9	Audit preparation. -Bank Reconciliations	CPF	1.1	\$ 132.00
4/9	Discussion/correspondence regarding 457 Plan and new employee, sign and scan docs, Federal withholding, Tap Fee Credit calculation, Water Impact Fee refund, Board Meeting, Tax Share report, etc.	CAF	0.9	\$ 135.00
4/10	AP for beginning of April.	CPF	1.8	\$ 216.00
4/10	Calculate Net Property tax owed to Bond account, draft wire request to ColoTrust, submit to Jim for signature stamp approval. Review and sign 457 document, submit to LFG. Correspondence with BOK regarding upcoming Bond payment.	CAF	1.3	\$ 195.00
4/13	Monthly and Yearend GL maintenance, Audit preparation.	CPF	2.2	\$ 264.00
4/14	Compile Financial Statements.	CPF	2.4	\$ 288.00
4/14	Review and tally timesheets, calculate benefit deductions for employee changes. Correspondence regarding timesheets, benefits, ColoTrust transfer, etc.	CAF	1.2	\$ 180.00
4/15	Audit preparation.	CPF	1.0	\$ 120.00
4/15	Correspondence regarding timesheets, benefits, etc., submit payroll. Discussion with Jim regarding Sick Leave, etc.	CAF	0.5	\$ 75.00
4/16	Enter additional invoices, review AP. Correspondence regarding payroll, ColoTrust wire, etc. Monthly GL maintenance, reconciliations, etc. Draft Cash Position, review financial statements, draft TOM Tax Chart, compile March FS report, submit to Joyce.	CAF	3.5	\$ 525.00
4/17	Review of financial statements, transmit comments to Ms. Fromm.	MAH	0.9	\$ 81.00
4/17	Process AP checks, prep for mailing. Correspondence regarding Arbitrage, bond statements, etc. Follow-up on ColoTrust wire.	CAF	0.7	\$ 105.00
4/19	Research and respond to Jim's questions on March FS.	CAF	0.3	\$ 45.00
4/20	Research and correspondence regarding Pitney Bowes check, etc.	CAF	0.2	\$ 30.00
4/21	AP over \$5k for April.	CPF	1.1	\$ 132.00
4/21	Correspondence/discussion regarding employee W-2, Arbitrage items, etc.	CAF	0.2	\$ 30.00
4/22	AP #12 for April.	CPF	2.3	\$ 276.00
4/22	Audit conference call, correspondence regarding Arbitrage, garnishment, etc. Print and review Retirement report.	CAF	0.9	\$ 135.00
4/23	Calculate Retirement, enter and submit. Correspondence regarding Board meeting attendance, etc.	CAF	0.9	\$ 135.00
4/24	Audit preparation, reconciliations, etc. Enter additional invoices, review AP, process checks. Correspondence regarding Audit, Arbitrage, etc.	CAF	2.8	\$ 420.00
4/25	Discussion with Jim regarding Audit correspondence to Marco and James.	CAF	0.2	\$ 30.00
4/26	Yearend audit preparation, reconciliations, etc.	CAF	3.9	\$ 585.00
4/27	Arbitrage review and correspondence. Draft Transfer Letter to ColoTrust, submit to Jim to review.	CAF	0.6	\$ 90.00
4/28	Update employee benefit deductions, calculate State Tax levy, print and review timesheets. Enter and review Payroll. Correspondence regarding payroll, storage invoice, State Tax levy. Enter interim invoice, process and mail check.	CAF	1.8	\$ 270.00
4/29	Submit payroll, correspondence regarding timesheet, benefit calculation, etc.	CAF	0.3	\$ 45.00
4/30	Compile information and enter on DOLA, submit CTF report. Correspondence with Auditor.	CAF	1.2	\$ 180.00
4/3/20 BOND	Review and tally numbers provided by staff for POS. Correspondence.	CAF	1.7	\$ 255.00
4/15/2020 BOND	Research, correspondence and discussion regarding bonds.	CAF	0.9	\$ 135.00
4/15/2020 BOND	Minimize files, send Audits per Nate's request.	CPF	0.3	\$ 36.00
4/17/20 BOND	Research, reconcile and compile information for Bonds.	CAF	2.4	\$ 360.00
4/18/2020 BOND	Finalize WWW Summary statement for POS.	CAF	2.8	\$ 420.00
4/19/2020 BOND	Finalize Unaudited 2019 WWW FS for POS, send to Nate.	CAF	1.1	\$ 165.00
4/20/2020 BOND	Research and correspondence regarding POS and rating visit.	CAF	0.4	\$ 60.00
4/24/20 BOND	Correspondence/discussion regarding bond issuance timetable, etc.	CAF	0.6	\$ 90.00
4/27/2020 BOND	Review POS, compile and update financial data.	CAF	3.8	\$ 570.00
4/28/20 BOND	Compile information and draft additional schedule for POS. Correspondence/discussion regarding POS, disclosure items, etc.	CAF	4.8	\$ 720.00
4/29/2020 BOND	Participate in bond conference call.	CAF	0.5	\$ 75.00
Total Time			73.10	\$ 10,353.00
Less: Bond-related time				\$ (2,886.00)
Plus: Additional Expenses				
Postage - Checks - 4.3.20		\$	18.20	
Postage - Checks - 4.17.20		\$	12.10	
Postage - Checks - 4.24.20		\$	21.50	
Total Amount Due				\$ 7,512.80

Seal Coat Solutions, Inc.  
(719) 634-1001  
PO Box 60981  
Colorado Springs, CO 80960  
(719) 634-1001  
dave@sealcoatsolutions.com

**Seal Coat  
Solutions**  
**(719) 634-1001**  
[www.sealcoatsolutions.com](http://www.sealcoatsolutions.com)

## Estimate

### ADDRESS

Jay Bateman  
Triview Metropolitan District  
16055 Old Forest Point  
Suite#300  
Monument, CO 80132 USA

### SHIP TO

Promontory Point &  
Remington Hills  
Monument, CO 80132 USA  
2020

ESTIMATE # 3749

DATE 04/22/2020

### SALES REP

Dave Wisham

DESCRIPTION	QTY	RATE	AMOUNT
<b>CRACK SEAL</b> BLUE AREA MAP- CRACK SEAL: Clean out (with compressed air) all major cracks and seal with hot pour non-tracking rubberized material, SPEC# 3405 or SM301. Excludes all "alligting" areas. UNIT LN. FT.	4,894	0.80	3,915.20
<b>CRACK SEAL</b> RED AREA MAP- CRACK SEAL: Clean out all major cracks and seal with hot pour non-tracking rubberized material, SPEC# 3405 or SM301. Excludes all "alligting" areas. UNIT LN. FT.	4,320	0.80	3,456.00
<b>TRAFFIC CONTROL</b> TC-Provide, set up and remove necessary traffic control per this project requirements.	1	850.00	850.00
<b>MOBILIZATION CHARGE</b> MOBILIZATION: Travel outside SCS service area.	2	250.00	500.00
<b>IRRIGATION SYSTEMS</b> Turn off all irrigation systems in areas that work is scheduled the evening before work is schedule to avoid further mobilization charges.	1	0.00	0.00
<b>CHANGE ORDER</b> A CHANGE IN THE SCOPE OF WORK / ADDITIONAL WORK - All changes to described work must be authorized and a signature received on a change order form from an authorized representative prior to further work.	1	0.00	0.00
<b>Magnesium Chloride</b> If Magnesium Chloride is present the material will not cure or bond properly. Measures must be taking prior to work to ensure the Magnesium Chloride is no longer on the surface.	1	0.00	0.00

## DESCRIPTION

QTY

RATE

AMOUNT

This estimate does not include a price for the removal of Magnesium Chloride.

We hereby propose to furnish all materials and labor for completion of the job described below. Weather conditions must be favorable for the application of products as directed by the manufacturer. Please turn off all sprinkler systems during the scheduled work days. Should you find this estimate acceptable just call to schedule dates that will work best for you. Thank you for the opportunity to bid on your project, we look forward to working with you.

TOTAL

**\$8,721.20**

Accepted By



Accepted Date

05-08-2020



APPLICATION FOR PAYMENT # 1

To: Triview Metropolitan District (OWNER)  
 Contract for: TMD/ Donala Meter Vault Date: April 4, 2020  
 OWNER's Project No.: 224.20 ENGINEER's Project No.: 224.20  
 For Work accomplished through: April 1, 2020

ORIGINAL CONTRACT AMOUNT	\$	263,486.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	263,486.00
TOTAL AMOUNT EARNED THIS PERIOD (9%)	\$	23,200.00
TOTAL AMOUNT EARNED TO DATE (9%)	\$	23,200.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	1,160.00
TOTAL AMOUNT LESS RETAINAGE	\$	22,040.00
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION (9%)	\$	22,040.00

Comments: This pay application includes only soft costs.

## 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 N/A, 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 4/9/2020

Velocity Constructors Inc.  
**CONTRACTOR**

By Patrick E Gledhill

## 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 4/9/2020

JDS Hydro Consultants, Inc.  
**ENGINEER**

By Nick Harris

## Acceptance by OWNER:

Dated 5-15-20

Triview Metropolitan District  
**OWNER**

By James M. Brady



I T E M		U N I T	Q U A N T I T Y	U N I T  P R I C E	E X T E N D E D  A M O U N T	N O.  U N I T S  T H I S  P E R I O D	A M O U N T  E A R N E D  T H I S  P E R I O D	N O.  U N I T S  T O D A T E	E A R N E D  T O D A T E	%  C O M P L.
No.	Item									
1	Bonds & Insurance	LS	1	\$ 4,000.00	\$4,000.00	1	\$4,000.00	1	\$4,000.00	100%
2	Submittals	LS	1	\$ 24,000.00	\$24,000.00	0.8	\$19,200.00	0.8	\$19,200.00	80%
3	BMP's and Erosion Control	LS	1	\$ 15,000.00	\$15,000.00		\$0.00		\$0.00	0%
4	Potholing	LS	1	\$ 4,500.00	\$4,500.00		\$0.00		\$0.00	0%
5	Traffic Control	LS	1	\$ 7,500.00	\$7,500.00		\$0.00		\$0.00	0%
6	Asphalt Demo	LS	1	\$ 3,500.00	\$3,500.00		\$0.00		\$0.00	0%
7	Excavate/ Backfill Vault	LS	1	\$ 19,000.00	\$19,000.00		\$0.00		\$0.00	0%
8	Precast Vault	LS	1	\$ 35,000.00	\$35,000.00		\$0.00		\$0.00	0%
9	Trenching and Backfill 4" Sewer Line	LS	1	\$ 3,400.00	\$3,400.00		\$0.00		\$0.00	0%
10	Install 4" Sewer Line	LS	1	\$ 8,700.00	\$8,700.00		\$0.00		\$0.00	0%
11	Trenching and Backfill 8" Water Line	LS	1	\$ 6,500.00	\$6,500.00		\$0.00		\$0.00	0%
12	Install 8" Water Line	LS	1	\$ 16,000.00	\$16,000.00		\$0.00		\$0.00	0%
13	Interior Vault Piping	LS	1	\$ 28,605.00	\$28,605.00		\$0.00		\$0.00	0%
14	Electrical	LS	1	\$ 33,000.00	\$33,000.00		\$0.00		\$0.00	0%
15	Instrumentation & Control	LS	1	\$ 43,300.00	\$43,300.00		\$0.00		\$0.00	0%
16	Final Grading	LS	1	\$ 2,000.00	\$2,000.00		\$0.00		\$0.00	0%
17	Retaining Wall	LS	1	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	0%
18	Startup	LS	1	\$ 2,200.00	\$2,200.00		\$0.00		\$0.00	0%
19	Landscaping	LS	1	\$ 2,281.00	\$2,281.00		\$0.00		\$0.00	0%
Change Order					\$0.00				\$0.00	
<b>TMD/Donala Meter Vault</b>					<b>\$263,486.00</b>		<b>\$23,200.00</b>		<b>\$23,200.00</b>	<b>9%</b>
<b>TOTAL PROJECT COST</b>					<b>\$263,486.00</b>		<b>\$23,200.00</b>		<b>\$23,200.00</b>	<b>9%</b>
ORIGINAL CONTRACT AMOUNT									\$263,486.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$263,486.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$23,200.00	
TOTAL AMOUNT EARNED TO DATE									\$23,200.00	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$1,160.00	
TOTAL AMOUNT LESS RETAINAGE									\$22,040.00	
LESS PREVIOUS INVOICED									\$0.00	
<b>AMOUNT DUE THIS APPLICATION</b>									<b>\$22,040.00</b>	



2107 W. College Avenue  
Englewood CO 80110

# Progress Billing

Application: 1

Period: 04/01/2020

**Owner:** Triview Metropolitan District  
16055 Old Forest Point, Suite  
Monument CO 80132

**Job Location:** Triview Meter Vault  
16055 Old Forest Point, Suite  
Monument CO 80132

## Application For Payment On Contract

Original Contract.....	263,486.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	263,486.00
Total Complete to Date.....	23,200.00
Total Retained.....	1,160.00
Total Earned Less Retained.....	22,040.00
Less Previous Billings.....	0.00
Current Payment Due.....	22,040.00
Balance on Contract.....	241,446.00

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Patrick E Gledhill Date: 4/9/2019

Engineer: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Velocity Constructors Inc

Thank you for your prompt payment.



# PROGRESS BILLING

Application: 1

Period: 04/01/2020

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bonds & Insurance	4,000.00		4,000.00		4,000.00		4,000.00	100.00		200.00
Submittals	24,000.00		24,000.00		19,200.00		19,200.00	80.00	4,800.00	960.00
BMP's and Erosion Control	15,000.00		15,000.00						15,000.00	
potholing	4,500.00		4,500.00						4,500.00	
traffic control	7,500.00		7,500.00						7,500.00	
demo asphalt	3,500.00		3,500.00						3,500.00	
Excavate / backfill vault	19,000.00		19,000.00						19,000.00	
Precast Vault	35,000.00		35,000.00						35,000.00	
Trenching / Backfill for 4" Dra	3,400.00		3,400.00						3,400.00	
4" drainline	8,700.00		8,700.00						8,700.00	
Trenching / Backfill for 8" Wat	6,500.00		6,500.00						6,500.00	
8" Water Lines	16,000.00		16,000.00						16,000.00	
Interior Vault Piping	28,605.00		28,605.00						28,605.00	
Electrical	33,000.00		33,000.00						33,000.00	
Instrumentation & Control	43,300.00		43,300.00						43,300.00	
Final Grading	2,000.00		2,000.00						2,000.00	
Retaining Wall	5,000.00		5,000.00						5,000.00	
Startup	2,200.00		2,200.00						2,200.00	
Landscaping	2,281.00		2,281.00						2,281.00	
<b>Totals:</b>	<b>263,486.00</b>		<b>263,486.00</b>		<b>23,200.00</b>		<b>23,200.00</b>	<b>8.81</b>	<b>240,286.00</b>	<b>1,160.00</b>

APPLICATION FOR PAYMENT # 2

To: Triview Metropolitan District (OWNER)  
 Contract for: TMD/ Donala Meter Vault Date: May 11, 2020  
 OWNER's Project No.: 224.20 ENGINEER's Project No.: 224.20  
 For Work accomplished through: May 1, 2020

ORIGINAL CONTRACT AMOUNT	\$	263,486.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	263,486.00
TOTAL AMOUNT EARNED THIS PERIOD (44%)	\$	115,873.00
TOTAL AMOUNT EARNED TO DATE (53%)	\$	139,073.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	6,953.65
TOTAL AMOUNT LESS RETAINAGE	\$	132,119.35
LESS PREVIOUS INVOICED	\$	22,040.00
AMOUNT DUE THIS APPLICATION (9%)	\$	110,079.35

Comments: N/A

## 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 1, 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 5/14/2020

Velocity Constructors Inc.  
**CONTRACTOR**

By Patrick E Gledhill  
Digitally signed by Patrick E Gledhill  
 DN: cn=Patrick E Gledhill, o=Velocity Constructors Inc., email=patrick.gledhill@velocityconstructors.com, c=US

## 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 5/14/2020

JDS Hydro Consultants, Inc.  
**ENGINEER**

By Nick Harris

## Acceptance by OWNER:

Dated 5-15-20

Triview Metropolitan District  
**OWNER**

By James M. Gledhill



I T E M		U N I T	Q U A N T I T Y	U N I T  P R I C E	E X T E N D E D  A M O U N T	N O.  U N I T S  T H I S  P E R I O D	A M O U N T  E A R N E D  T H I S  P E R I O D	N O.  U N I T S  T O D A T E	E A R N E D  T O D A T E	%  C O M P L.
No.	Item									
1	Bonds & Insurance	LS	1	\$ 4,000.00	\$4,000.00		\$0.00	1	\$4,000.00	100%
2	Submittals	LS	1	\$ 24,000.00	\$24,000.00	0.2	\$4,800.00	1	\$24,000.00	100%
3	BMP's and Erosion Control	LS	1	\$ 15,000.00	\$15,000.00	1	\$15,000.00	1	\$15,000.00	100%
4	Potholing	LS	1	\$ 4,500.00	\$4,500.00	1	\$4,500.00	1	\$4,500.00	100%
5	Traffic Control	LS	1	\$ 7,500.00	\$7,500.00	0.5	\$3,750.00	0.5	\$3,750.00	50%
6	Asphalt Demo	LS	1	\$ 3,500.00	\$3,500.00	1	\$3,500.00	1	\$3,500.00	100%
7	Excavate/ Backfill Vault	LS	1	\$ 19,000.00	\$19,000.00	0.6	\$11,400.00	0.6	\$11,400.00	60%
8	Precast Vault	LS	1	\$ 35,000.00	\$35,000.00	1	\$35,000.00	1	\$35,000.00	100%
9	Trenching and Backfill 4" Sewer Line	LS	1	\$ 3,400.00	\$3,400.00	0.6	\$2,040.00	0.6	\$2,040.00	60%
10	Install 4" Sewer Line	LS	1	\$ 8,700.00	\$8,700.00	0.6	\$5,220.00	0.6	\$5,220.00	60%
11	Trenching and Backfill 8" Water Line	LS	1	\$ 6,500.00	\$6,500.00	0.6	\$3,900.00	0.6	\$3,900.00	60%
12	Install 8" Water Line	LS	1	\$ 16,000.00	\$16,000.00	0.6	\$9,600.00	0.6	\$9,600.00	60%
13	Interior Vault Piping	LS	1	\$ 28,605.00	\$28,605.00	0.6	\$17,163.00	0.6	\$17,163.00	60%
14	Electrical	LS	1	\$ 33,000.00	\$33,000.00		\$0.00		\$0.00	0%
15	Instrumentation & Control	LS	1	\$ 43,300.00	\$43,300.00		\$0.00		\$0.00	0%
16	Final Grading	LS	1	\$ 2,000.00	\$2,000.00		\$0.00		\$0.00	0%
17	Retaining Wall	LS	1	\$ 5,000.00	\$5,000.00		\$0.00		\$0.00	0%
18	Startup	LS	1	\$ 2,200.00	\$2,200.00		\$0.00		\$0.00	0%
19	Landscaping	LS	1	\$ 2,281.00	\$2,281.00		\$0.00		\$0.00	0%
Change Order					\$0.00				\$0.00	
<b>TMD/ Donala Meter Vault</b>					<b>\$263,486.00</b>		<b>\$115,873.00</b>		<b>\$139,073.00</b>	<b>53%</b>
<b>TOTAL PROJECT COST</b>					<b>\$263,486.00</b>		<b>\$115,873.00</b>		<b>\$139,073.00</b>	<b>53%</b>
ORIGINAL CONTRACT AMOUNT									\$263,486.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$263,486.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$115,873.00	
TOTAL AMOUNT EARNED TO DATE									\$139,073.00	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$6,953.65	
TOTAL AMOUNT LESS RETAINAGE									\$132,119.35	
LESS PREVIOUS INVOICED									\$22,040.00	
<b>AMOUNT DUE THIS APPLICATION</b>									<b>\$110,079.35</b>	





2107 W. College Avenue  
Englewood CO 80110

# Progress Billing

Application: 2

Period: 05/01/2020

**Owner:** Triview Metropolitan District  
16055 Old Forest Point, Suite  
Monument CO 80132

**Job Location:** Triview Meter Vault  
16055 Old Forest Point, Suite  
Monument CO 80132

## Application For Payment On Contract

Original Contract.....	263,486.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	263,486.00
Total Complete to Date.....	139,073.00
Total Retained.....	6953.65
Total Earned Less Retained.....	132,119.35
Less Previous Billings.....	22,040.00
Current Payment Due.....	110,079.35
Balance on Contract.....	131,366.65

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_

Engineer: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Velocity Constructors Inc

Thank you for your prompt payment.

# PROGRESS BILLING

Application: 2

Period: 05/01/2020

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bonds & Insurance	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
Submittals	24,000.00		24,000.00	19,200.00			24,000.00	100.00		1,200.00
BMP's and Erosion Control	15,000.00		15,000.00		4,800.00		15,000.00	100.00		750.00
potholing	4,500.00		4,500.00		15,000.00		4,500.00	100.00		225.00
traffic control	7,500.00		7,500.00		4,500.00		3,750.00	50.00	3,750.00	187.50
demo asphalt	3,500.00		3,500.00		3,500.00		3,500.00	100.00		175.00
Excavate / backfill vault	19,000.00		19,000.00		11,400.00		11,400.00	60.00	7,600.00	570.00
Precast Vault	35,000.00		35,000.00		35,000.00		35,000.00	100.00		1,750.00
Trenching / Backfill for 4" Dra	3,400.00		3,400.00		2,040.00		2,040.00	60.00	1,360.00	102.00
4" drainline	8,700.00		8,700.00		5,220.00		5,220.00	60.00	3,480.00	261.00
Trenching / Backfill for 8" Wat	6,500.00		6,500.00		3,900.00		3,900.00	60.00	2,600.00	195.00
8" Water Lines	16,000.00		16,000.00		9,600.00		9,600.00	60.00	6,400.00	480.00
Interior Vault Piping	28,605.00		28,605.00		17,163.00		17,163.00	60.00	11,442.00	858.15
Electrical	33,000.00		33,000.00						33,000.00	
Instrumentation & Control	43,300.00		43,300.00						43,300.00	
Final Grading	2,000.00		2,000.00						2,000.00	
Retaining Wall	5,000.00		5,000.00						5,000.00	
Startup	2,200.00		2,200.00						2,200.00	
Landscaping	2,281.00		2,281.00						2,281.00	
<b>Totals:</b>	<b>263,486.00</b>		<b>263,486.00</b>	<b>23,200.00</b>	<b>115,873.00</b>		<b>139,073.00</b>	<b>52.78</b>	<b>124,413.00</b>	<b>6,953.65</b>



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

# Invoice

Invoice#: 20649

Date: 04/22/2020

MAY 05 2020

Phone: 303.697.0440  
Fax: 303.697.0450  
www.tlecc.net

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

**Project:** Triview Master Meter Vault Installation  
5680

**Due Date:** 05/22/2020

**Terms:** 30DY

**Order#** Nick Harris (JDS)

Description	Amount
AB Micrologix - materials	4,155.00
Includes AB Micrologix 1400 PLC in Nema 4 enclosure, I/O.	
AB Micrologix - labor	3,920.00
Motorola ACE / Xetawave Radio - materials	1,448.00
Includes Xetawave 900 spread spectrum radio and related parts	
Motorola ACE / Xetawave Radio - labor	2,115.00

**Notes:**

This invoice is for materials at the Triview Master Meter Vault per attached schedule of values and labor through 04/19/20.  
Labor includes CAD, project management, procurement, shop wireman - 42.5 hours @ \$142.00 / hour. 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:	11,638.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>11,638.00</b>



Job Name	Triveiw Master Meter Vault Installation	No. 5680			Application no:	1		
	Timber Line Electric & Control Corp.				Application Date:	4/22/2020		
	P O Box 793 - Morrison, CO 80465				Period to:	4/30/2020		
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	AB Micrologix - materials	\$ 4,155.00	\$ -	\$ 4,155.00		\$4,155.00	100.00%	\$ -
2	AB Micrologix - labor	\$ 7,688.00	\$ -	\$ 3,920.00		\$3,920.00	50.99%	\$ 3,768.00
3	Motorola ACE / Xetawave Radio - materials	\$ 1,448.00	\$ -	\$ 1,448.00		\$1,448.00	100.00%	\$ -
4	Motorola ACE / Xetawave Radio - labor	\$ 4,217.00	\$ -	\$ 2,115.00		\$2,115.00	50.15%	\$ 2,102.00
5	Mast w/ (2) Antennas Installation - labor	\$ 2,208.00	\$ -	\$ -		\$0.00	0.00%	\$ 2,208.00
6	iFix integration at Donala / Triveiw - labor	\$ 3,839.00	\$ -	\$ -		\$0.00	0.00%	\$ 3,839.00
	Project Total	\$ 23,555.00	\$ -	\$ 11,638.00	\$ -	\$11,638.00	49.41%	\$ 11,917.00

**From:** Nick Harris <nharris@jdshydro.com>

**Sent:** Thursday, May 14, 2020 1:08 PM

**To:** Wendy Brown <wbrown@triviewmetro.com>; Jim McGrady <jmcgrady@triviewmetro.com>

**Subject:** RE: Invoice from Timber Line Electric & Control

Wendy,

I talked with Timberline and the labor portion of the invoice is for work designing and building the meter vault equipment before we changed direction. The equipment will be shifted to the A9/D9 project, from our perspective that should be charge to the A9/D9 project. Do I need to get them to sent a separated invoice?

Also, attached is the pay application #2 from Velocity for the meter vault project. If you have any question please let me know.

Thank You,  
Nick Harris

MAY 07 2020

Landscape Endeavors, Inc.  
24860 Little Springs Road  
Calhan, CO 80808  
(719)683-5480  
Fax (719)683-5332

JCP Median Cap. Project



LANDSCAPE ENDEAVORS, INC.

## Invoice

Triview Metropolitan District  
16055 Old Forest Point, Suite 300  
Monument, CO 80132  
719-488-6868

DATE

INVOICE #

5/7/2020

2094

DESCRIPTION	AMOUNT
Landscaping invoice for Jackson Creek Parkway from period 4/11/2020 to 5/11/2020.	
Landscaping at 55.2% Completion	149,336.00
Less 10% Retention	-14,933.60
Less Previous Application	-87,714.00

**Total**

**\$46,688.40**



APPLICATION FOR PAYMENT # 2

To: Triview Metropolitan District (OWNER)  
Contract for: Well Site 9 Date: April 2, 2020  
OWNER's Project No.: 224.17 ENGINEER's Project No.: 224.17  
For Work accomplished through: March 31, 2020

ORIGINAL CONTRACT AMOUNT	\$	1,340,825.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	1,340,825.00
TOTAL AMOUNT EARNED THIS PERIOD (50%)	\$	670,398.00
TOTAL AMOUNT EARNED TO DATE (76%)	\$	1,019,348.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	50,967.40
TOTAL AMOUNT LESS RETAINAGE	\$	968,380.60
LESS PREVIOUS INVOICED	\$	636,878.10
AMOUNT DUE THIS APPLICATION	\$	

Comments: \_\_\_\_\_

## 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 N/A, 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 4/17/20

Hydro Resources Rocky Mountain  
CONTRACTOR

By [Signature]

## 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 4/20/20

JDS Hydro Consultants, Inc.  
ENGINEER

By [Signature]

## Acceptance by OWNER:

Dated 4-21-20

Triview Metropolitan District  
OWNER

By [Signature]

Date: 4-21-20  
Acct: 750-500-116-35  
Authorized By: \_\_\_\_\_

# Hydro Resources Rocky Mt

13027 County Road 18, Unit C  
Ft Lupton, CO 80621

Date: Thursday, April 2, 2020  
Time: 12:58:48PM  
User: BLEFFORGE

TRIMVIEW METROPOLITAN DISTRICT  
Project RKY-R-04777

Application Number  
Application Date

Period From  
Period To

Architect's Projec  
Invoice Number

Company RKY  
881303

PO Number:

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bid Qty	Bid Unit	Bid Price	Bid Amt	Prior Billing Qty	Prior Billing Amt	Current Billing Qty	Current Billing Amt	Total Billing Qty (G+I)	Total Billing Amt (H+J)
1	A-9 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MOBILIZATION	1.00		129,000.00	129,000.00	0.50	64,500.00	0.35	45,150.00	0.85	109,650.00
3	DRILL 30" DIA. BOREHOLE FOR SURFACE CASI	40.00		100.00	4,000.00	40.00	4,000.00	0.00	0.00	40.00	4,000.00
4	PROVIDE & INSTALL 24" DIA.	40.00		175.00	7,000.00	40.00	7,000.00	0.00	0.00	40.00	7,000.00
5	DRILL 20" DIA. BOREHOLE FOR PRODUCE CASIN	1,876.00		135.00	253,260.00	1,870.00	252,450.00	0.00	0.00	1,870.00	252,450.00
6	PROVIDE & INSTALL 12" DIA	1,588.00		55.00	87,340.00	0.00	0.00	1,580.00	86,900.00	1,580.00	86,900.00
7	PROVIDE & INSTALL 12" STAINLESS STEEL	300.00		225.00	67,500.00	0.00	0.00	300.00	67,500.00	300.00	67,500.00
8	PROVIDE & INSTALL 8-12 SILICA GRAVEL	449.00		60.00	26,940.00	0.00	0.00	455.00	27,300.00	455.00	27,300.00
9	PROVIDE & INSTALL 20-40 SAND PLUG	10.00		40.00	400.00	0.00	0.00	10.00	400.00	10.00	400.00
10	PROVIDE & INSTALL CEMENT SEAL	1,450.00		40.00	58,000.00	0.00	0.00	1,433.00	57,320.00	1,433.00	57,320.00
11	WELL DEVELOPMENT BY AIRLIFTING	80.00		930.00	74,400.00	0.00	0.00	80.00	74,400.00	80.00	74,400.00
12	PROVIDE & INSTALL SUMMERSIBLE DEVELOP	1.00		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PERFORM 8HR STEP TEST & 24HR CONSTANT	32.00		325.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GEOPHYSICAL LOGGING	1.00		10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	2.00	20,000.00
15	VIDEO SURVEY OF WELL	1.00		2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
16	WELL DISINFECTION	1.00		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
17	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	D-9 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	DRILL 36" DIA BOREHOLE FOR SURFACE CASIN	40.00		100.00	4,000.00	40.00	4,000.00	0.00	0.00	40.00	4,000.00

Date: Thursday, April 2, 2020  
Time: 12:58:51PM  
User: BLEFFORGE

# Hydro Resources Rocky Mt

13027 County Road 18, Unit C  
Ft Lupton, CO 80621

Page: 2 of 4  
Report: BI450.rpt

## TRIVIEW METROPOLITAN DISTRICT

Project RKY-R-04777

PO Number:

Application Number  
Application Date

600002  
4/2/2020

Period From  
Period To

2/27/2020  
3/31/2020

Architect's Project  
Invoice Number

881303

Company RKY

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bid Qty	Bid Unit	Bid Unit Price	Bid Amt	Prior Billing Qty	Prior Billing Amt	Current Billing Qty	Current Billing Amt	Total Billing Qty (G+J)	Total Billing Amt (H+J)

20	PROVIDE & INSTALL 24" DIA	40.00		175.00	7,000.00	40.00	7,000.00	0.00	0.00	40.00	7,000.00
21	DRILL 17.5" DIA BOREHOLE	1,388.00		116.00	161,008.00	0.00	0.00	1,334.00	154,744.00	1,334.00	154,744.00
22	PROVIDE & INSTALL 10.75" DIA CASING	1,150.00		47.00	54,050.00	0.00	0.00	1,074.00	50,478.00	1,074.00	50,478.00
23	PROVIDE & INSTALL 10" STAINLESS STEEL	250.00		160.00	40,000.00	0.00	0.00	250.00	40,000.00	250.00	40,000.00
24	PROVIDE & INSTALL 8-12 SILICA GRAVEL	743.00		45.00	33,435.00	0.00	0.00	669.00	30,105.00	669.00	30,105.00
25	PROVIDE & INSTALL 20-40 SAND PLUG	10.00		40.00	400.00	0.00	0.00	10.00	400.00	10.00	400.00
26	PROVIDE & INSTALL CEMENT SEAL	668.00		39.00	26,052.00	0.00	0.00	659.00	25,701.00	659.00	25,701.00
27	WELL DEVELOPMENT BY AIRLIFTING	80.00		903.00	72,240.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PROVIDE & INSTALL SUBMERISSE DEVELOP	1.00		32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PERFORM 8HR STEP TEST & 24 HR VIDEO SURVEY OF WELL	32.00		300.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30	WELL DISINFECTION	1.00		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
31	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
32	DENOSILIZATIONS	1.00		34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33				43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00

*** Total	1,340,825.00	348,950.00	670,398.00	1,019,348.00
*** Total Tax	0.00	0.00	0.00	0.00

*** Total Project	348,950.00	636,878.10	636,878.10
*** Total Deposit Appli	0.00	0.00	0.00



Date: Thursday, April 2, 2020  
Time: 12:58:51PM  
User: BLEFFORGE

**Hydro Resources Rocky Mt**  
13027 County Road 18, Unit C  
Ft Lupton, CO 80621

Page: 3 of 4  
Report: BI450.rpt

Project: TRIVIEW METROPOLITAN DISTRICT Contractor:

Hydro Resources Rocky Mt  
13027 County Road 18, Unit C  
Ft Lupton, CO 80621

Application Number 000002  
Invoice Number 881303  
Period From 2/27/2020  
Contract 2/27/2020  
Contract Date 4/2/2020  
Period To 3/31/2020  
Project RKY-R-04777

Owner: Triview Metropolitan District  
16055 Old Forest Point  
Suite 300  
Monument, CO 80132

Engineer's Project  
Distribute To  
Owner ☐ Engineer ☐  
Funding ☐ Agency ☐  
Company ID RKY

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary	Additions \$	Deductions \$
Change Orders Approved in previous months by		
Total	0.00	0.00
Subsequent Change Order Date		
Change Order Approved		
Total	0.00	0.00
Net change by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

*John Tinsley*

By: Date: 4/2/2020

The present status of the account for this contract is as follows:  
Original Contract Sum 1,340,825.00  
Net Change Orders 0.00  
Contract Sum To Date 1,340,825.00  
Total Completed and Stored To Date 1,019,348.00  
Retainage 5 % 50,967.40  
Total Earned Less Retainage 968,380.60  
Less Previous Certificates For Payment 331,502.50  
Current Contract Amount Due 636,878.10  
Current Sales Tax 0.00  
Current Deposit Applied 0.00  
Current Payment Due 636,878.10  
Balance To Finish, Plus Retainage 372,444.40

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 for.)

Engineer:

By: Date:

APR 22 2020



**Hydro**  
resources

Invoice Attachment 881445  
Invoice Date April 10, 2020  
Customer ID TRIV0101  
Terms Net 30 Days  
Project RKY-R-04727  
PO Number  
Page 1 of 1  
Please remit payment to  
Hydro Resources - Rocky Mountain, Inc.  
13027 County Road 18, Unit C  
Ft. Lupton, Colorado 80621  
303-857-7540  
Contractor's Licenses

Triview Metropolitan District  
16055 Old Forest Point  
Suite 300  
Monument, CO 80132  
United States

Manager Jeff M. Brown

Triview Metropolitan District  
Well A-7 Equipment and Rehabilitation

- Mobilize/Demobilize
- Removal of Downhole Pumping Equipment
- Well Video
- Installation of Downhole Equipment
- Start Up Assistance
- New Replacement Summit Equipment

Per Original Contract = \$72,180.00

Additional Items:

- 756' X 5.5" 8rd J55 Column pipe
- 1,700' X #4 Rnd Armored Sub. Cable
- Dynotek Pressure Transducer with SS Cable
- 5.5" Flomatic Deep Well Check Valve
- 8-5/8" X 5.5" Steel Motor Cooling Shroud

Total Additional Items = \$43,820.00

		Current	Unit of		Current
		Qty	Measure	Rate	Amount
<b>LABOR</b>					
04/10/2020	Additional to Proposal	1.00		43,820.00	43,820.00
04/10/2020	Per Proposal	1.00		72,180.00	72,180.00
LABOR					116,000.00

Invoice Total

**\$ 116,000.00**

Date: 4-22-20  
Acct: 750-500-116-33  
Authorized By: \_\_\_\_\_

MAY 07 2020



Remit To:  
 MARTIN MARIETTA MATERIALS  
 P O Box 677061  
 Dallas TX 75267-7061

INVOICE		
INVOICE NO	PURCHASE ORDER NO	
28604046		
CUSTOMER NO	PAGE	RETAINAGE
654482	1 of 1	5%

INVOICE DATE
04/30/2020

Last Day Worked: 04/30/2020  
 Pay Estimate: PAY APPLICATION #1  
 Estimator: Kenley, Scott

Customer:	TRIVIEW METROPOLITAN DISTRICT 645 BEACONLITE MONUMENT CO 80132
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Contract: 3978  
 Job #: 1633343902  
 Job Name: TRIVIEW METRO 2020 OVERLAY

Jobsite Location	MONUMENT, CO, MONUMENT, CO,
------------------	-----------------------------

Item No.	Description	Original Qty	Unit	Unit Price	Original Amount	Qty This Period	Amount Due This Period	Quantity To Date	Amount To Date
1	5" FULL DEPTH CRACK REPAIR (MI)	4,447.00	LF	\$21.00	\$93,387.00	3,077.00	\$64,617.00	3,077.00	\$64,617.00
2	5" FULL DEPTH R&R SPOT REPAIR	16,183.00	SF	\$4.25	\$68,777.75				
3	1.5" To 0" EDGE MILL	22,858.00	LF	\$2.05	\$46,858.90				
4	2" FIBER HMA OVERLAY	48,171.00	SY	\$9.60	\$462,441.60				
5	FULL DEPTH RECLAMATION OF HMA	2,881.00	SY	\$29.10	\$83,837.10				
6	PAVEMENT MARKING THERMO	1.00	LS	\$44,605.00	\$44,605.00				
7	TRAFFIC CONTROL	1.00	LS	\$83,650.00	\$83,650.00	0.10	\$8,365.00	0.10	\$8,365.00
8	STORMWATER BMP'S	1.00	LS	\$11,280.00	\$11,280.00				
9	TIME & MATERIALS	1.00	EA	\$1.00	\$1.00				
	TOTAL				\$894,838.35		\$72,982.00		\$72,982.00
	RETAINAGE						\$3,649.10		\$3,649.10
	TOTAL DUE				\$894,838.35		\$69,332.90		\$69,332.90





# EQUIPMENT SALE QUOTE

# 181579334

BRANCH Q91  
1250 ZUNI ST.  
DENVER CO 80204  
303-623-4131  
303-446-0439 FAX

**Job Site** TRIVIEW OFFICE  
16131 ST LAWRENCE WAY  
MONUMENT CO 80132-6117  
**Office:** 719-488-6868 **Cell:** 719-659-2852

Customer # : 3438904  
Quote Date : 05/06/20  
  
UR Job Loc : 16131 ST LAWRENCE WA  
UR Job # : 2  
Customer Job ID:  
P.O. # : TBD  
Ordered By : GARY HARRISON  
Written By : CLAYTON CHILDS  
Salesperson : CLAYTON CHILDS

TRIVIEW METROPOLITAN DISTRICT  
16055 OLD FOREST PT STE 300  
MONUMENT CO 80132-8672

**This is not an invoice  
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	10232917 CC: 100-3185 COMPRESSOR 175-195 CFM Make: ATLASCOPCO Model: XAS185JD Model Year: 14 HR OUT: 1081.000	10000.00 Serial #: HOP046897	10000.00
Sub-total:			10000.00
Total:			10000.00

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.

10



10758

Date: 4/28/2020

**Thank you for your business!**

719-243-4386   
info@juans-painting.com   
[ps://juans-painting.com](https://juans-painting.com) 

## 10762

Date: 5/4/2020

**Thank you for your business!**

[ps://juans-painting.com](https://juans-painting.com)



**2019**

# DONALA

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Water & Sanitation District

Date: May 7, 2020

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 \$ \_\_\_\_\_

Additional 2019 O&M Expenses due \$ 15,188.01

TOTAL DUE \$ 15,188.01

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

Regards,



Kevin I. Petersen

General Manager

\* Original sheet used to determine  
costs for December 2019. \*

**DONALA WATER & SANITATION DISTRICT**

Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT  
From 12/1/2019 Through 12/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	842,000.71	30,853.73
FOREST LAKES O & M PAYMENTS	87,258.31	4,748.54
TRIVIEW O & M PAYMENTS	641,844.71	88,753.40
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,571,429.10</u>	<u>124,355.67</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	89,487.93	6,218.31
REPAIR/MAINTENANCE	121,818.77	4,756.74
TRUCK/MOWER EXP.	1,550.67	24.00
UTILITIES	288,050.81	26,845.05
CONTRACT SERVICES	22,288.70	918.71
BIOSOLIDS HAULING	69,698.40	7,000.29
TOOLS AND EQUIP.	4,771.53	258.64
INSURANCE	101,040.05	5,867.20
OFFICE EXPENSE	3,872.92	160.03
TELEPHONE	5,257.57	978.73
DISTRICT ENGINEER	27,077.78	12,724.95
SALARIES	352,700.43	28,829.40
PAYROLL TAXES	26,800.27	2,024.33
457 PLAN	23,782.62	2,987.97
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	0.00
O & M CAP PROJ.	386,365.11	2,379.74
MISCELLANEOUS	812.41	205.66
LEGAL EXPENSE	0.00	0.00
AFCURE	32,077.63	843.40
Total OPS & ADMIN EXPENSES	<u>1,567,527.59</u>	<u>103,023.15</u>
Total EXPENSES & PROJECTS	<u>1,567,527.59</u>	<u>103,023.15</u>
CURRENT YTD INCOME (LOSS)	<u>3,901.51</u>	<u>21,332.52</u>



\* Expenses received after 12-31-19  
that needed to be expensed in 2019. \*

**DONALA WATER & SANITATION DISTRICT**

**Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT**

From 12/1/2019 Through 12/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	462,500.00	(348,646.98)
FOREST LAKES O & M PAYMENTS	97,544.26	15,034.49
TRIVIEW O & M PAYMENTS	687,793.03	134,701.72
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	1,248,162.66	(198,910.77)
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	89,487.93	6,218.31
REPAIR/MAINTENANCE	126,745.41	9,683.38
TRUCK/MOWER EXP.	1,611.79	85.12
UTILITIES	310,009.93	48,804.17
CONTRACT SERVICES	22,576.70	1,206.71
BIOSOLIDS HAULING	73,858.91	11,160.80
TOOLS AND EQUIP.	4,890.72	377.83
INSURANCE	101,040.05	5,867.20
OFFICE EXPENSE	3,927.84	214.95
TELEPHONE	5,586.82	1,307.98
DISTRICT ENGINEER	28,849.60	14,496.77
SALARIES	352,700.43	28,829.40
PAYROLL TAXES	26,800.27	2,024.33
457 PLAN	23,782.62	2,987.97
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	0.00
O & M CAP PROJ.	386,365.11	2,379.74
MISCELLANEOUS	920.67	313.92
LEGAL EXPENSE	0.00	0.00
AFCURE	32,352.63	1,118.40
Total OPS & ADMIN EXPENSES	1,601,581.42	137,076.98
Total EXPENSES & PROJECTS	1,601,581.42	137,076.98
CURRENT YTD INCOME (LOSS)	(353,418.76)	(335,987.75)

	ORIGINAL EXPENSES BILLED	2019 EXPENSES PAID AFTER	DIFFERENCE
REPAIR/MAINTENANCE	4,756.74	9,683.38	4,926.64
TRUCK/MOWER	24.00	85.12	61.12
UTILITIES	26,845.05	48,804.17	21,959.12
CONTRACT SERVICES	918.71	1,206.71	288.00
BIOSOLIDS HAULING	7,000.29	11,160.80	4,160.51
TOOLS & EQUIP.	258.64	377.83	119.19
OFFICE EXPENSE	160.03	214.95	54.92
TELEPHONE	978.73	1,307.98	329.25
DISTRICT ENGNR	12,724.95	14,496.77	1,771.82
MISC.	205.66	313.92	108.26
AFCURE	843.40	1,118.40	275.00
TOTAL			34,053.83
VOIDED CHECKS/ CORRECTIONS			34,053.83
DECEMBER 2019 FLOWS			
DONALA	49.87%		16,982.65
TRIVIEW	44.60%		15,188.01
FOREST LAKES	5.53%		1,883.17

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51200	Repair &...		Opening Balance		120,927.77			
		0545 DEC 20...	01-13-20-1	12/31/2019	114.88		PARTS FOR PLANT& REPAIRS TO EQ MIXER & SBR/DIGESTER PIPELINE	HOME DEPOT
		42-79761	03-03-20-1	12/31/2019	83.09		2 x COOLANT FILTERS	CUMMI... SALES AND SERVICE
		42-80125	02-20-20-1	12/31/2019	3,612.83		COOLANT FLUSH AND REPLACE COOLANT ON 750 KW & 600 KW	CUMMI... SALES AND SERVICE
		4313	01-06-20-1	12/31/2019	1,088.66		INFLUENT PUMP ISSUES	TIMBER LINE ELECTR... & CONTR...
		6862 DEC 2019	01-06-20-1	12/31/2019	27.18		AIR FILTER FOR THE JOHN DEERE	O'REILLY AUTO PARTS
		839409307	01-02-20-1	12/31/2019	891.00		MOTOR SWITCH FOR FRONT GATE	Grainger
			Transaction Total		5,817.64	0.00		
Report Opening/Current Balance					120,927.77	0.00		
Report Transaction Totals					5,817.64	0.00		
Report Current Balances					126,745.41	0.00		
Report Difference					126,745.41			



DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51611	Trucks...	4388 DEC 20...	01-09-20-1	12/31/2019	1,309.29 61.12		DECEMBER FUEL EXPENSES	VALERO MARKE... & SUPPLY CO.
51614	Trucks-J...				Current Balance	241.38		
					Transaction Total	61.12	0.00	
Report Opening/Current Balance					1,550.67	0.00		
Report Transaction Totals					61.12	0.00		
Report Current Balances					1,611.79	0.00		
Report Difference					1,611.79			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51801	Utilities...		Opening Balance		241,279.05			
		F0126 DEC 2...	01-06-20-1	12/31/2019	167.12		DECEMBER POTABLE WATER	FOREST LAKES METRO DISTRICT
		MOUNT VIE...	01-16-20-1	12/31/2019	18,341.00		DEC MOUNTAIN VIEW ELECTRIC	
51802	Utilities...		Opening Balance		46,771.76			
		3100935284	01-09-20-1	12/31/2019	707.12		PROPANE 4TH TANK@ MAINBLDG	AMERI... INC.
		3100935285	01-09-20-1	12/31/2019	1,341.31		PROPANE 1ST TANK@ GATEENT	AMERI... INC.
		3100935287	01-09-20-1	12/31/2019	454.99		PROPANE 2ND TANK@ DOMEBLDG	AMERI... INC.
		3100935288	01-09-20-1	12/31/2019	947.58		PROPANE 3RD TANK@ MIXER	AMERI... INC.
51803	Utilities...		Current Balance		0.00			
			Transaction Total		21,959.12	0.00		
			Report Opening/Current Balance		288,050.81	0.00		
			Report Transaction Totals		21,959.12	0.00		
			Report Current Balances		310,009.93	0.00		
			Report Difference		310,009.93			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55200	Contract ...		Opening Balance		22,288.70			
		3106707	01-06-20-1	12/31/2019	71.03		UNIFORM MAINTENANCE 12/03/19	SERVICE UNIFORM... RENTAL
		3109085	01-06-20-1	12/31/2019	71.03		UNIFORM MAINTENANCE 12/10/19	SERVICE UNIFORM... RENTAL
		3111461	01-06-20-1	12/31/2019	71.03		UNIFORM MAINTENANCE 12/17/19	SERVICE UNIFORM... RENTAL
		3113807	01-06-20-1	12/31/2019	74.91		UNIFORM MAINTENANCE 12/24/19	SERVICE UNIFORM... RENTAL
			Transaction Total		288.00	0.00		
					22,288.70	0.00		
					288.00	0.00		
					22,576.70	0.00		
					22,576.70			



**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51701	Biosolid...		Opening Balance		67,784.93			
		0033515-2514-6	01-10-20-1	12/31/2019	2,518.19		DECEMBER SLUDGE HAULS	WASTE MANAG...
		J009857	01-02-20-1	12/31/2019	1,913.47		SLUDGE HAULS WEEK ENDING 12/22/19	VERIS ENVIRO... LLC
		J009896	01-06-20-1	12/31/2019	1,642.32		SLUDGE HAULS WEEK ENDING 12/31/19	VERIS ENVIRO... LLC
			Transaction Total		6,073.98	0.00		
Report Opening/Current Balance					67,784.93	0.00		
Report Transaction Totals					6,073.98	0.00		
Report Current Balances					73,858.91	0.00		
Report Difference					73,858.91			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51400	Tools & ...	0545 DEC 20...	Opening Balance 01-13-20-1	12/31/2019	4,693.03 119.19	-	PARTS FOR PLANT& REPAIRS TO EQ MIXER & SBR/DIGESTER PIPELINE	HOME DEPOT
		80600	01-02-20-1	12/31/2019	78.50		FOR CHAIN ON FRONT GATE	PUEBLO BEARIN... SERVICE
			Transaction Total		197.69	0.00		
Report Opening/Current Balance					4,693.03	0.00		
Report Transaction Totals					197.69	0.00		
Report Current Balances					4,890.72	0.00		
Report Difference					4,890.72			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
53400	Office E...		Opening Balance		3,872.92			
		1873 DEC 20...	01-06-20-1	12/31/2019	44.94		RISE BROADBAND, CLOTHING ALLOWANCE, OFFICE SUPPLIES	CARD SERVIC...
		9264 DEC 20...	01-06-20-1	12/31/2019	9.98		2020 CALENDARS	STAPLES CREDIT PLAN, INC.
Transaction Total					54.92	0.00		
Report Opening/Current Balance					3,872.92	0.00		
Report Transaction Totals					54.92	0.00		
Report Current Balances					3,927.84	0.00		
Report Difference					3,927.84			



**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55000	Telephon...		Opening Balance		5,247.89			
		1483059495	01-02-20-1	12/31/2019	9.68		LONG DISTANCE, 3 LINES	CENTU... LINK
		1873 DEC 20...	01-06-20-1	12/31/2019	90.29		RISE BROADBAND, CLOTHING ALLOWANCE, OFFICE SUPPLIES	CARD SERVIC...
		6464	01-06-20-1	12/31/2019	201.96		IPHONE OTTERBOXES & SCREEN PROTECTORS	TROUT MOBILE
		6473	01-06-20-1	12/31/2019	37.00		6 IPHONE SCREEN PROTECTORS	TROUT MOBILE
			Transaction Total		338.93	0.00		
Report Opening/Current Balance					5,247.89	0.00		
Report Transaction Totals					338.93	0.00		
Report Current Balances					5,586.82	0.00		
Report Difference					5,586.82			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
52308	Dist. En...	268 JAN 2020	01-15-20-1	12/31/2019	27,077.78 1,771.82		PROFESSIONAL SERVICES THRU 12/27/19 (PROJECT 95050)	MEYER & SAMS, INC.
Transaction Total					1,771.82	0.00		
Report Opening/Current Balance					27,077.78	0.00		
Report Transaction Totals					1,771.82	0.00		
Report Current Balances					28,849.60	0.00		
Report Difference					28,849.60			

**DONALA WATER & SANITATION DISTRICT**  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
59900	Miscella...	1873 DEC 20...	01-06-20-1	12/31/2019	812.41 108.26		RISE BROADBAND, CLOTHING ALLOWANCE, OFFICE SUPPLIES	CARD SERVIC...
Transaction Total					108.26	0.00		
Report Opening/Current Balance					812.41	0.00		
Report Transaction Totals					108.26	0.00		
Report Current Balances					920.67	0.00		
Report Difference					920.67			



DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2019 Through 12/31/2019

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55400	AFCURE	1085	01-15-20-1	12/31/2019	32,077.63 275.00		PROFESSIONAL SERVICES DECEMBER 2019	LAW FIRM OF CONNIE H. KING,LLC
Transaction Total					275.00	0.00		
Report Opening/Current Balance					32,077.63	0.00		
Report Transaction Totals					275.00	0.00		
Report Current Balances					32,352.63	0.00		
Report Difference					32,352.63			



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**April 2020**  
**Unaudited**

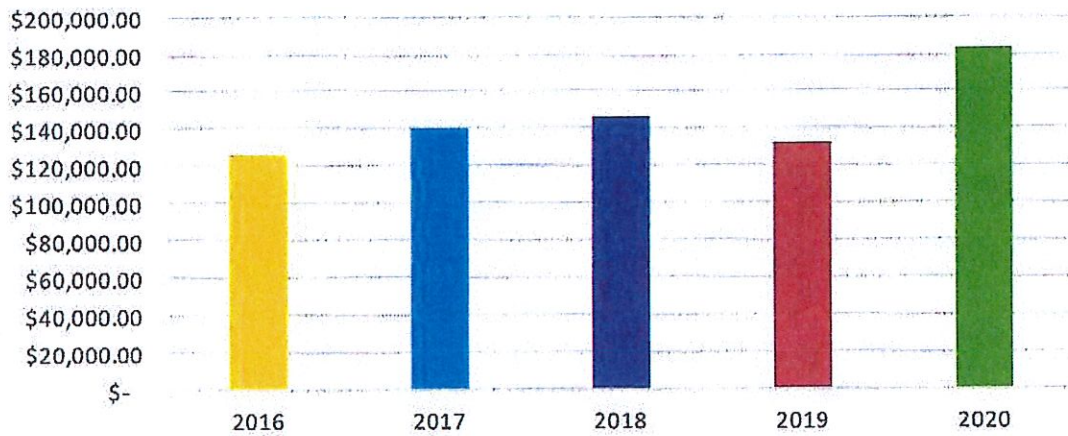
# **TOWN OF MONUMENT**

## **Sales Tax Share**

**Year to Date – March 2020  
with 2016, 2017, 2018 and 2019**



**Town of Monument**  
**Sales Tax Revenue**  
**March - YTD**  
**2016 thru 2020**



**CASH POSITION**  
**April 30, 2020**

# TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>General District Fund Accounts</b>													
General Fund - Checking Account													
Community Banks #8605	156,215	324,704	237,139	158,342	216,822								
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430								
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728								
ColoTrust #8002			(4,000,000)	(4,000,000)									
<b>Transfer in Process</b>													
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999								
KeyBank #7892													
<b>General Fund Cash Accounts</b>	6,539,014	7,096,847	3,279,518	4,693,633	3,587,979	0	0	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account													
Community Banks #0638	712,014	437,557	456,938	438,716	256,388								
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615								
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732								
ColoTrust #8001			(4,000,000)	(4,000,000)									
<b>Transfer in Process</b>													
Tap Fee Escrow Account	785	786	787	788	789								
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304								
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	716,178	717,301	718,303	719,192	719,846								
ColoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476								
KeyBank - RF4-009252													
<b>Enterprise Fund Cash Accounts</b>	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
Capital Projects Fund Checking Account													
Community Banks #8590 West Water Escrow	41,530	25,669	25,669	25,669	25,669								
Capital Projects Fund Checking Account	1,562,097	1,187,514	1,170,864	1,305,203	976,663								
KeyBank #2516													
<b>Capital Projects Fund Cash Accounts</b>	1,603,627	1,213,183	1,196,533	1,330,532	1,002,332	0	0	0	0	0	0	0	0
<b>Project Fund Escrows</b>													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	30,970	0	0	0	0								
Escrow Account - West Interceptor/Water Loop													
ColBank #1634													
<b>Bond Escrows</b>	201,970	201,970	201,970	201,970	201,970	0	0	0	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	53,290	1,499,254	1,301,235	1,503,332	1,505,195								
Series 2016 Revenue Fund - (Property Tax Reimburse)													
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371	1,563,489								
<b>Bond Funds - Restricted</b>	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	0	0	0	0	0	0	0	0
<b>Total Cash - All Funds</b>	17,756,262	17,357,469	17,514,222	19,148,655	19,038,085	0	0	0	0	0	0	0	0
<b>Month to Month Change</b>		(398,793)	356,753	1,534,433	(110,570)	0	0	0	0	0	0	0	0

Restricted Accounts



# **FUND BALANCE SUMMARY**

**April 30, 2020**

# TRIVIEW METROPOLITAN DISTRICT

April 30, 2020

## Fund Summary

### DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 658,750	\$ 420,284	\$ 1,724,309	\$ 2,803,343
Total Expenditures	338,344	193,935	25,735	558,014
Net Excess (Deficiency)	\$ 320,406	\$ 226,349	\$ 1,698,574	\$ 2,245,330
Less: Transfer to Capital Projects Fund				\$ 233,141
Transfer to Enterprise Fund				\$ 133,000
Net Excess (Deficiency) - 2020				\$ 1,879,189
Beginning Fund Balance - Estimated				\$ 2,093,890
Ending Fund Balance - April 30, 2020 - Estimated				\$ 3,973,079

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 483,778	\$ 541,350	\$ 117,943	\$ 1,143,070
Transfer from General Fund	-	-	133,000	133,000
Total Expenditures	408,226	326,463	2,500	737,190
Net Excess (Deficiency)	\$ 75,551	\$ 214,886	\$ 248,443	\$ 538,881
Net Excess (Deficiency) - 2020				\$ 538,881
Beginning Fund Balance - Estimated				\$ 8,123,413
Ending Fund Balance - April 30, 2020 - Estimated				\$ 8,662,294

### CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 233,141
Total Expenditures	233,141
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - April 30, 2020 - Estimated	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,132,712
Total Expenditures	1,753,867
Net Excess (Deficiency)	\$ (621,155)
Beginning Fund Balance - Estimated	
	\$ 5,469,974
Ending Fund Balance - April 30, 2020 - Estimated	
	\$ 4,848,819

**DISTRICT FUND**  
**Cost Allocation**  
**April 30, 2020**



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 399,511	\$ (1,052,489)	28%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	67,060	(174,137)	28%
Auto Tax/IGA/Town - Estimated	80,850	35,102	(45,748)	43%
Interest	26,400	11,679	(14,721)	44%
Drainage Impact Fees	206,250	49,500	(156,750)	24%
Road and Bridge Fees	162,300	38,952	(123,348)	24%
Use Tax - Construction Material	132,000	51,281	(80,719)	39%
Use Tax - Town	3,300	951	(2,349)	29%
Miscellaneous - (includes Safety Grant)	19,800	4,714	(15,086)	24%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 658,750</b>	<b>\$ (1,882,619)</b>	<b>26%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 1,518	\$ 5,412	22%
FICA and Unemployment	561	112	449	20%
Workers Compensation Insurance	50	20	30	40%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 1,650</b>	<b>\$ 5,891</b>	<b>22%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 49,835	\$ 81,769	38%
Unemployment Insurance	264	45	219	17%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	7,617	12,975	37%
Employer's FICA	8,159	3,044	5,115	37%
Employer's Medicare	1,908	686	1,222	36%
Retirement	3,775	1,162	2,613	31%
Life and Disability Insurance Short and Long Term	1,584	439	1,145	28%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 62,993</b>	<b>\$ 105,174</b>	<b>37%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 11,243	\$ 21,757	34%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	3,370	23,030	13%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	5,796	7,404	44%
Legal Fees-General Counsel/Special Counsel	23,100	6,081	17,019	26%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 26,490</b>	<b>\$ 89,210</b>	<b>23%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 7,687	\$ 18,713	29%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Dues, Publications and Subscriptions	3,300	3,221	79	98%
Election	33,000	1,799	31,201	5%
IT Support	13,200	1,867	11,333	14%
Office Equipment and Supplies	6,600	4,501	2,099	68%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	2,678	2,272	54%
Travel and Meeting Expense	6,270	595	5,675	9%
Office Overhead (COA, utilities, etc.)	8,580	2,619	5,961	31%
General Insurance	15,593	16,709	(1,116)	107%
Vehicle Expense	15,180	9,640	5,540	64%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	1,300	118,755	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 52,752</u>	<u>\$ 234,663</u>	<u>18%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 143,885</b>	<b>\$ 434,938</b>	<b>25%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 89,435	\$ 198,008	31%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	4,652	15,148	23%
Unemployment Insurance	990	210	780	21%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	21,946	29,336	43%
Employer's FICA	20,686	5,690	14,996	28%
Employer's Medicare	4,838	1,331	3,507	28%
Retirement	14,333	2,894	11,439	20%
Life and Disability Insurance	4,389	710	3,679	16%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 136,155</u>	<u>\$ 307,206</u>	<u>31%</u>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 2,960	\$ 27,040	10%
Vehicle Maintenance	7,500	15,526	(8,026)	207%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	5,603	14,398	28%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 48,998</u>	<u>\$ 109,502</u>	<u>31%</u>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 185,153</b>	<b>\$ 416,708</b>	<b>31%</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Four Months Ending April 30, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 7,717	\$ 28,583	21%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 7,811</u>	<u>\$ 30,469</u>	<u>20%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	<u>\$ 1,320</u>	<u>\$ 457</u>	<u>\$ 863</u>	<u>35%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	223	14,777	1%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,038</u>	<u>\$ 19,962</u>	<u>5%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,271,282</b></u>	<u><b>\$ 338,344</b></u>	<u><b>\$ 932,940</b></u>	<u><b>27%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 320,406</b></u>	<u><b>\$ (949,679)</b></u>	



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the Four Months Ending April 30, 2020**  
**Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 205,809	\$ (542,191)	28%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	34,546	(89,707)	28%
Park, Rec and Landscape Fees	505,950	121,428	(384,522)	24%
Auto Tax/IGA/Town - Estimated	41,650	18,083	(23,567)	43%
Interest	13,600	6,017	(7,583)	44%
Use Tax - Construction Material	68,000	26,418	(41,582)	39%
Use Tax- Town	1,700	317	(1,383)	19%
Conservation Trust Fund	22,000	5,239	(16,761)	24%
Miscellaneous - (includes Safety Grant)	10,200	2,428	(7,772)	24%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 420,284</b>	<b>\$ (1,226,997)</b>	<b>26%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 782	\$ 2,788	22%
FICA and Unemployment	289	58	231	20%
Workers Compensation Insurance	26	10	16	40%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 850</b>	<b>\$ 3,035</b>	<b>22%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 67,796	\$ 25,673	\$ 42,123	38%
Unemployment Insurance	136	23	113	17%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	3,924	6,684	37%
Employer's FICA	4,203	1,568	2,635	37%
Employer's Medicare	983	353	630	36%
Retirement	1,945	598	1,347	31%
Life and Disability Insurance Short and Long Term	816	226	590	28%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 32,451</b>	<b>\$ 54,181</b>	<b>37%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 5,792	\$ 11,208	34%
Professional Services-Public Relations	13,600	1,736	11,864	13%
Legal Fees/Monson, Cummins & Shohet	6,800	2,986	3,814	44%
Legal Fees-General Counsel/Special Counsel	11,900	3,132	8,768	26%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 13,646</b>	<b>\$ 35,654</b>	<b>28%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 13,600	\$ 3,960	\$ 9,640	29%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,659	41	98%
Election	17,000	927	16,073	5%
IT Support	6,800	962	5,838	14%
Office Equipment and Supplies	3,400	2,319	1,081	68%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	1,380	1,170	54%
Travel and Meeting Expense	3,230	307	2,923	9%
Office Overhead (COA, utilities, etc.)	4,420	1,349	3,071	31%
General Insurance	8,033	8,607	(575)	107%
Vehicle Expense	7,820	4,966	2,854	64%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	669	61,177	1%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 27,175</b>	<b>\$ 120,887</b>	<b>18%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the Four Months Ending April 30, 2020**  
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 74,123</b>	<b>\$ 213,757</b>	<b>26%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 148,077	\$ 46,072	\$ 102,005	31%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	2,397	7,803	23%
Unemployment Insurance	510	108	402	21%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	11,306	15,112	43%
Employer's FICA	10,656	2,931	7,725	28%
Employer's Medicare	2,492	685	1,807	28%
Retirement	7,383	1,491	5,892	20%
Life and Disability Insurance	2,261	366	1,895	16%
<b>Total Salaries and Benefits - Parks</b>	<b>\$ 228,398</b>	<b>\$ 70,140</b>	<b>\$ 158,257</b>	<b>31%</b>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	5,330	36,170	13%
Park Irrigation Water Payments	180,000	16,704	163,296	9%
Repair and Maintenance	55,000	16,489	38,511	30%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	492	2,508	16%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
<b>Total Parks and Open Space O &amp; M</b>	<b>\$ 321,000</b>	<b>\$ 40,174</b>	<b>\$ 280,826</b>	<b>13%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 110,314</b>	<b>\$ 439,083</b>	<b>20%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 3,975	\$ 14,725	21%
Repair and Maintenance	1,020	49	971	5%
<b>Total Lighting</b>	<b>\$ 19,720</b>	<b>\$ 4,024</b>	<b>\$ 15,696</b>	<b>20%</b>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
<b>Total Signage</b>	<b>\$ 680</b>	<b>\$ 235</b>	<b>\$ 445</b>	<b>35%</b>
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 22,000</b>	<b>\$ 5,239</b>	<b>\$ 16,761</b>	<b>24%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 193,935</b>	<b>\$ 685,741</b>	<b>22%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 226,349</b>	<b>(541,256)</b>	



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

**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 1,715,618	\$ (1,329,798)	56%
Interest - GO Bond	19,000	8,691	(10,309)	46%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 1,724,309</b>	<b>\$ (1,340,107)</b>	<b>56%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
Tax Collection Expense	\$ 49,870	\$ 25,735	\$ 24,135	52%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 25,735</b>	<b>\$ 24,135</b>	<b>52%</b>
<u><b>Debt Service</b></u>				
Bond Interest Payment	\$ 1,899,613	\$ -	\$ 1,899,613	0%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	<b>\$ 2,532,113</b>	<b>\$ -</b>	<b>\$ 2,532,113</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 25,735</b>	<b>\$ 2,556,248</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 1,698,574</b>	<b>\$ 1,216,141</b>	



# **ENTERPRISE FUND**

## **Cost Allocation**

**April 30, 2020**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**

**Water Operations**

**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 232,912	\$ (1,251,241)	16%
Base Rate/Capital Improvement Fee	665,366	179,764	(485,602)	27%
Water Meter Kits	75,000	18,000	(57,000)	24%
Administrative Fee	85,296	29,376	(55,920)	34%
Miscellaneous	35,083	22,861	(12,222)	65%
Bulk Water Revenue	6,000	864	(5,136)	14%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 483,778</b>	<b>\$ (1,867,120)</b>	<b>21%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 66,285	\$ 165,850	29%
Overtime/On-call	19,713	3,483	16,230	18%
Unemployment Insurance	500	105	395	21%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	9,919	19,546	34%
Employer's FICA	15,615	4,263	11,352	27%
Employer's Medicare	3,652	997	2,655	27%
Retirement	12,217	2,007	10,210	16%
Life and Disability Insurance	2,338	402	1,936	17%
Total Salaries and Benefits	<b>\$ 321,634</b>	<b>\$ 89,201</b>	<b>\$ 232,434</b>	<b>28%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 6,377	\$ 8,623	43%
Professional Services-Public Relations	20,000	2,553	17,447	13%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	1,850	8,150	19%
Total Professional Services	<b>\$ 103,957</b>	<b>\$ 20,906</b>	<b>\$ 83,051</b>	<b>20%</b>
<u>Administrative</u>				
Accounting Services	20,000	5,823	14,177	29%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,640	47%
IT Support	12,500	9,468	3,032	76%
Office Equipment and Supplies	3,250	2,200	1,050	68%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	840	1,910	31%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	320	680	32%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	2,496	3,504	42%
Miscellaneous	250	2,221	(1,971)	888%
Total General Administration	<b>\$ 72,400</b>	<b>\$ 38,489</b>	<b>\$ 33,911</b>	<b>53%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 148,596</b>	<b>\$ 349,396</b>	<b>30%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**

**Water Operations**

**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 273	\$ 14,727	2%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	2,940	4,560	39%
Electric Utilities/Donala Wheeling	400,000	46,639	353,361	12%
Repairs and Maintenance	100,000	40,679	59,321	41%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	11,621	8,379	58%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	61,739	75,761	45%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 259,630</u>	<u>\$ 1,553,933</u>	<u>14%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 408,226</u>	<u>\$ 1,903,329</u>	<u>18%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 75,551</u>	<u>\$ 36,207</u>	



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**

**Wastewater Operations**

**For the Four Months Ending April 30, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 518,488	\$ (1,026,894)	34%
Miscellaneous	35,083	22,861	(12,222)	65%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 541,350</b>	<b>\$ (1,039,115)</b>	<b>34%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 66,285	\$ 165,850	29%
Overtime/On-call	19,713	3,483	16,230	18%
Unemployment Insurance	500	105	395	21%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	9,919	19,546	34%
Employer's FICA	15,615	4,263	11,352	27%
Employer's Medicare	3,652	997	2,655	27%
Retirement	12,217	2,007	10,210	16%
Life and Disability Insurance	2,338	402	1,936	17%
Total Salaries and Benefits	<b>\$ 321,634</b>	<b>\$ 89,201</b>	<b>\$ 232,434</b>	<b>28%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 6,377	\$ 8,623	43%
Professional Services-Public Relations	20,000	2,553	17,447	13%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	1,850	8,150	19%
Total Professional Services	<b>\$ 103,957</b>	<b>\$ 20,906</b>	<b>\$ 83,051</b>	<b>20%</b>
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 5,823	\$ 14,177	29%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,640	47%
IT Support	12,500	9,468	3,032	76%
Office Equipment and Supplies	3,250	2,200	1,050	68%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	840	1,910	31%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	320	680	32%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	2,496	3,504	42%
Miscellaneous	250	2,221	(1,971)	888%
Total General Administration	<b>\$ 72,400</b>	<b>\$ 38,489</b>	<b>\$ 33,911</b>	<b>53%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 148,596</b>	<b>\$ 349,396</b>	<b>30%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Four Months Ending April 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 177,395	\$ 569,769	24%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	172	828	17%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<u>\$ 802,664</u>	<u>\$ 177,867</u>	<u>\$ 624,797</u>	<u>22%</u>
<b>Total Expenditures</b>	<u>\$ 1,300,654</u>	<u>\$ 326,463</u>	<u>\$ 974,193</u>	<u>25%</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u>\$ 279,810</u>	 <u>\$ 214,886</u>	 <u>\$ (64,924)</u>	

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
DEBT SERVICE**

**For the Four Months Ending April 30, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 55,315	\$ (106,685)	34%
Interest	150,000	62,628	(87,372)	42%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 117,943</b>	<b>\$ (194,057)</b>	<b>38%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 664,350	\$ -	\$ 664,350	0%
Paying Agent Fee	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 666,850</b>	<b>\$ 2,500</b>	<b>\$ 664,350</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 666,850</b>	<b>\$ 2,500</b>	<b>\$ 664,350</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 400,000	\$ 133,000	\$ 267,000	
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 133,000</b>	<b>\$ 267,000</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 248,443</b>	<b>\$ 737,293</b>	



# **CAPITAL PROJECTS FUNDS**

**April 30, 2020**



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Four Months Ending April 30, 2020**  
**Unaudited**

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	-	5,000	0%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Material Storage Facility	3,000	-	3,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 61,000</b>	<b>\$ 25,601</b>	<b>\$ 35,399</b>	<b>42%</b>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 30,797	\$ 545,377	5%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	69,333	754,493	8%
Jackson Creek Medians	300,000	95,410	204,590	32%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
<b>Total Park and Street Improvements</b>	<b>\$ 3,812,000</b>	<b>\$ 207,540</b>	<b>\$ 3,604,460</b>	<b>5%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,873,000</b>	<b>\$ 233,141</b>	<b>\$ 3,639,859</b>	<b>6%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,873,000)</b>	<b>\$ (233,141)</b>	<b>\$ (3,639,859)</b>	<b>6%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 233,141	\$ (3,639,859)	6%
<b>Total Other Financing</b>	<b>\$ 3,873,000</b>	<b>\$ 233,141</b>	<b>\$ (3,639,859)</b>	<b>6%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis  
For the Four Months Ending April 30, 2020**

Unaudited

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 33%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 433,440	\$ (1,372,560)	24%
Sewer Tap Fees	1,031,250	247,500	(783,750)	24%
Water/Sewer Impact Fee	300,000	30,000	(270,000)	10%
Renewable Water Fee	1,425,000	342,000	(1,083,000)	24%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	30,350	(74,650)	29%
Review & Comment Fee	75,000	18,000	(57,000)	24%
Payment in Lieu of Water Rights	1,300,000	31,421	(1,268,579)	2%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 1,132,712</b>	<b>\$ (5,014,238)</b>	<b>18%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	28,633	21,368	57%
Air Compressor	5,000	-	5,000	0%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
<b>Total Vehicles and Equipment</b>	<b>\$ 156,000</b>	<b>\$ 38,928</b>	<b>\$ 117,073</b>	<b>25%</b>
<b><u>Wells</u></b>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,045,368	1,454,632	42%
VFD for A-7	65,000	-	65,000	0%
<b>Total Wells</b>	<b>\$ 2,815,000</b>	<b>\$ 1,301,725</b>	<b>\$ 1,513,275</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ 9,918	\$ 258,082	4%
Metering Station DONALA	263,486	-	263,486	0%
Water System Master Control Maintenance	-	11,511	(11,511)	0%
Alluvial Water	-	158	(158)	0%
Renewable Water Purchase/Integrated Water Resource	-	16,448	(16,448)	0%
SCADA	28,000	7,251	20,749	26%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Water Purchases and Diligence Investigations	100,000	367,929	(267,929)	368%
<b>Total Water Improvements</b>	<b>\$ 859,486</b>	<b>\$ 413,214</b>	<b>\$ 446,272</b>	<b>48%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 1,753,867</b>	<b>\$ 2,076,619</b>	<b>46%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ (621,155)</b>	<b>\$ (2,937,619)</b>	<b>-27%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ -	\$ (960,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (960,000)</b>	<b>\$ -</b>	<b>\$ (960,000)</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ (621,155)</b>	<b>\$ (1,977,619)</b>	