

WATER SHARES PURCHASE AND SALE AGREEMENT

This Water Shares Purchase and Sale Agreement ("Agreement") entered into this ____ day of _____, 2018, by and between Donald Vogel ("Vogel" or "Seller"), whose address is 6012 Neilwood Dr., N. Bethesda, MD 20852, and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado ("Triview" or "Buyer") whose address is 16055 Old Forest Point, Ste. 300, Monument, Colorado 80132. Vogel and Triview are sometimes referred to herein individually and/or collectively as the "Party" or the "Parties."

RECITALS

WHEREAS, Vogel is the owner of certain water rights, consisting of 32 shares of stock in the Fountain Mutual Irrigation Company, a Colorado mutual ditch company ("FMIC"), as represented by FMIC Certificate No. 1422 (the "FMIC Water Shares"); and

WHEREAS, Vogel and Triview desire to establish the terms and conditions upon which Vogel will sell and Triview will buy the FMIC Water Shares;

NOW THEREFORE, in consideration of the covenants and mutual agreements herein contained, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

COVENANTS AND AGREEMENTS

1. Purchase Price. Vogel agrees to sell to Triview, and Triview agrees to purchase from Vogel, the Thirty-Two (32) FMIC Water Shares and FMIC's proportional water rights represented thereby, for the price of Four Hundred Sixteen Thousand Dollars (\$416,000.00, *i.e.* \$13,000.00 per share), subject to the terms and conditions herein.

2. This Agreement is expressly contingent upon each of the following:

A. Triview receiving satisfactory written pre-approval from the FMIC Board of Directors for the transfer of stock to Triview during the diligence period, as provided herein;

B. Triview completing its due diligence investigation of the water rights, including, but not limited to, title and encumbrance review, and obtaining pre-approval of the transfer of the FMIC Water Shares from the FMIC Board of Directors. Triview represents, and Seller relies upon such representation, that it has sufficient cash or available financing to act as a cash purchaser of the FMIC Water Shares consistent with this Agreement. Such Due Diligence Period shall expire on December 1, 2018, and at such time Triview shall promptly advise Vogel of its intention to proceed to

closing, or its intention to terminate this Agreement consistent with the provisions of Paragraph 5, below;

C. All costs of transferring the FMIC Water Shares into Triview's name following closing shall be borne by Triview, and Triview shall be responsible for any assessments related to the FMIC Water Shares after closing occurs.

D. Closing shall occur at a time of mutual agreement of the Parties, as soon as practicable. In no instance, absent signed amendment to this Agreement by the Parties, shall closing occur after January 31, 2019, and should closing not occur by such date, depending on the cause therefore as provided herein, the Escrow Agent shall release such funds to the appropriate party and this Agreement shall be null and void. At closing Vogel shall turn over original FMIC Certificate No. 1422, representing Thirty-Two (32) FMIC Water Shares, free and clear from all liens and encumbrances, to Triview, including any and all required endorsements, paid in full to date of closing, as applicable. At closing Triview shall deliver the Purchase Price in good funds to escrow, to be held for Vogel's benefit pending re-issuance of the FMIC Water Shares in Triview's name by the FMIC Board. Closing shall otherwise proceed as follows:

i. Triview shall provide to Vogel (via escrow) the amount of \$406,000, which with the addition of previously escrowed funds/Earnest Money in the amount of \$10,000, discussed in Paragraph 3, below, constitutes the full Purchase Price. Said Earnest Money shall be credited against the Purchase Price, reducing the Good Funds Triview shall bring to closing in kind.

ii. Triview shall, immediately following closing to escrow, promptly submit the FMIC Water Shares Certificate No. 1422 to the FMIC Board, with all appropriate transfer documents and fees. Upon receipt of a re-issued certificate for the FMIC Water Shares, Triview shall immediately notify the Escrow Agent, with copy to Seller, in writing, and the Escrow Agent may then release the funds to Seller per Seller's instructions.

3. Escrow Funds/Earnest Money: At the time of mutual execution of this Agreement, Triview shall deposit in trust with the law firm of Monson, Cummins & Shohet, LLC, 13511 Northgate Estates Dr., Ste., 250, Colorado Springs, CO 80921 ("Escrow Agent") the sum of ten thousand dollars (\$10,000) in "Earnest Money", which shall be held in Escrow Agent's escrow account. The parties acknowledge that Escrow Agent also provides legal services as special counsel to Triview, but in said firm's role as Escrow Agent it shall be bound by the terms and conditions of this Agreement without regard to its attorney/client relationship to Triview.

A. If the Parties, despite diligent efforts, are unable to proceed to closing under the terms and conditions provided herein, the escrowed Earnest Money shall be returned to Triview within ten days after Triview's written notice of termination for such cause, unless otherwise expressly agreed in writing by the Parties, provided such notice is delivered prior to the Diligence Deadline of December 1, 2018. Unless

such notice is timely provided prior to the Diligence Deadline, the Earnest Money shall be forfeited to Seller, subject to the provisions of Paragraph 3.B., below.

B. Otherwise, subject to the remedies provided in Paragraph 4, below, at closing the escrowed Earnest Money shall be paid, combined with further payment to escrow as provided in Paragraphs 2.D., to Vogel's benefit, to be distributed to Vogel upon confirmation of timely re-issuance of the FMIC Water Shares to Triview by the FMIC Board.

C. Should Triview fail to close for any reason other timely objection during the diligence period, constituting a breach of this agreement, Vogel may select its remedies by either (i) retaining the Earnest Money as liquidated damages, and therefore foregoing all other remedies under equity and law, as described in Paragraph 4, below, or (ii) choosing from the remedies otherwise available and leaving the Earnest Money in the custody of the Escrow Agent pending resolution of such remedies.

4. Remedies. Time is of the essence hereof. If any check received as Earnest Money is not paid, honored, or tendered when due, or if any of the obligations hereunder are not timely performed or waived, there shall be the following remedies:

A. If Buyer is in default, Seller may elect to treat this Agreement as cancelled, in which case all earnest money shall be forfeited by Buyer and paid to and retained by Seller, or Seller may elect to treat this Agreement as being in full force and effect and Seller shall have the right to specific performance or damages, or both.

B. If Seller is in default, Buyer may elect to treat this Agreement as cancelled, in which case all Earnest Money received hereunder shall be returned to Buyer, or Buyer may elect to treat this Agreement as being in full force and effect and Purchaser shall have the right to specific performance, or damages, or both, Triview retaining all legal remedies available under law and equity.

5. Cooperation Clause. The parties shall cooperate with one another in good faith to accomplish and fulfill the terms of this Agreement. Vogel acknowledges that Triview intends to utilize the FMIC Water Shares for municipal purposes, including in its own plans for augmentation, and expressly consents to and shall not oppose either directly or indirectly any such application for, and prosecution of, such water rights from the Division 2 Water Court to accomplish the same.

6. Notices. All notices provided for herein shall be in writing and shall be deemed given to a party when such written notice is actually delivered by personal deliver, certified mail or commercial mail. All notices to parties shall be provided at the addresses set forth in this Agreement or as said addresses are changed by written notice.

7. Assignment. Triview may assign this Agreement to any entity wholly controlled by Triview, or parts hereof or its duties hereunder, without the express written

consent of Vogel, specifically including to its "water enterprise", as defined by Colorado statute and constitutional provisions. In the event of a full or partial assignment of this Agreement to any third Party, the assignee shall fully assume and perform all of the assignor's obligations under this Agreement, but the assignor shall not be released from any obligation so assigned unless otherwise agreed to by the Parties to this Agreement. Subject to the above restrictions, each and all of the covenants, terms, provisions and agreements herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

8. Authorization. Each Party represents to the other that it has taken all action necessary to enable it to enter into this Agreement, and that the persons whose signatures appear below are authorized to execute this Agreement and bind their respective Parties to the terms hereof.

9. Amendments. This Agreement may be amended only by a written instrument executed by both Parties.

10. Third Party Beneficiaries. Except as expressly provided in this Agreement, this Agreement is not intended to give any rights to third parties, and no such third party who is not a signatory to this Agreement shall be entitled to enforce any provision hereof or claim any damages arising from a breach hereof.

11. Governing Law. This Agreement and the provisions hereof shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for judicial resolution of any dispute hereunder shall be proper in the District Court for El Paso County, Colorado.

12. Severability. If any provision of this Agreement or the application thereof to any party or circumstance is determined to be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law. However, in the event that the severance of an invalid or unenforceable provision materially impairs the consideration expected by a Party, then such Party may terminate the Agreement.

13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

14. Entire Agreement. This Agreement constitutes the entire agreement between the Parties hereto relating to the matters set forth herein, and sets forth all of the rights, duties and obligations of each Party. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force and effect.

15. Commissions. Buyer and Seller represent that there are no real estate brokers, agents or consultants of record in this transaction other than Quantum

Commercial Group, Inc. ("Seller's Broker"). Any commission due to Seller's Broker shall be paid by Seller from Seller's proceeds under the Contract, or by such other means as Seller may agree with Seller's Broker. Buyer in no instance shall be liable for costs or expenses related to Seller's, Broker commission or fees, beyond payment of the Purchase Price.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

DONALD VOGEL

TRIVIEW METROPOLITAN DISTRICT

By: James McGrady
Title: District Manager



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
October 9, 2018

1. Casco Construction, Corp.	\$11,000.00
Capital Projects – Park Improvements	
Landscape Master Plan	
2018 Budget	\$100,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(11,000.00)</u>
2018 Remaining Budget	\$89,000.00
2. Schmidt Construction Company	\$84,980.00
Capital Projects – Park Improvements	
Street Improvements	
2018 Budget	\$1,600,000.00
2018 Spent YTD	\$1,808,430.00
Current Disbursement	<u>\$(84,980.00)</u>
2018 Remaining Budget	\$-293,410.00
3. Brightview Landscape Services, Inc.	\$10,025.97
General - Park & Open Space O &M	
Repair of Facilities	
2018 Budget	\$16,000.00
2018 Spent YTD	\$23,424.00
Current Disbursement	<u>\$(10,025.97)</u>
2018 Remaining Budget	\$-17,449.97

4. Horizon Distributors **\$5,144.91**

General – Streets Operations & Maintenance
Repair & Maintenance

2018 Budget	\$30,000.00
2018 Spent YTD	\$1,580.00
Current Disbursement	<u>\$(5,144.91)</u>
2018 Remaining Budget	\$23,275.09

5. JDS Hydro Consultants, Inc. **\$11,233.37**

Capital Projects – Enterprise – Water Improvements
West Water Loop

2018 Budget	\$0
2018 Spent YTD	\$-12,023.00
Current Disbursement	<u>\$(11,233.37)</u>
2018 Remaining Budget	\$-23,256.37

6. JDS Hydro Consultants, Inc. **\$6,954.93**

Capital Projects – Enterprise – Water Improvements
West Interceptor

2018 Budget	\$0
2018 Spent YTD	\$-20,878.00
Current Disbursement	<u>\$(6,954.93)</u>
2018 Remaining Budget	\$-27,832.93

7. JDS Hydro Consultants, Inc. **\$5,990.49**

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

2018 Budget	\$500,000.00
2018 Spent YTD	\$15,676.00
Current Disbursement	<u>\$(5,990.49)</u>
2018 Remaining Budget	\$478,333.51

8. JDS Hydro Consultants, Inc.	\$5,875.00
Enterprise Fund – Professional Services	
Professional Services /ORC & Engineering	

2018 Budget	\$25,000.00
2018 Spent YTD	\$5,159.00
Current Disbursement	<u>\$(5,875.00)</u>
2018 Remaining Budget	\$13,966.00

9. Pikes Peak Regional Water Authority	\$4,004.00
General– Administrative	
Dues, Publications & Subscriptions	

2018 Budget	\$2,000.00
2018 Spent YTD	\$877.00
Current Disbursement	<u>\$(4,004.00)</u>
2018 Remaining Budget	\$-2,881.00

10. Pikes Peak Regional Water Authority	\$6,303.64
Enterprise – Administrative	
Dues, Publications & Subscriptions	

2018 Budget	\$3,150.00
2018 Spent YTD	\$680.00
Current Disbursement	<u>\$(6,303.64)</u>
2018 Remaining Budget	\$-3,833.64

11. Donala Water & Sanitation District	\$119,239.07
Wastewater Operations – Wastewater System	
Wastewater TF/Donala/IGA	

2018 Budget	\$883,899.00
2018 Spent YTD	\$259,190.00
Current Disbursement	<u>\$(119,239.07)</u>
2018 Remaining Budget	\$505,469.93

See Attached Details



*Class A Licensed General Contractor
Decorative Concrete & Masonry
Commercial & Residential*

*1775 Jet Stream Dr., Suite 102
Colorado Springs, Co. 80921
Office - (719) 380-1140*

Invoice No.— TriV.Pad.01

To: Tri-View Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132
Attn: Jim McGrady

Date: September 19, 2018
Job: 50x24 Concrete Pad
Jackson Creek Yard

We hereby agree to furnish labor, equipment & material as per the following scope of work:

Scope of Work:

Form & pour a 60' x 24' x 8" thick, 4000 psi fiber-reinforced, with a perimeter #5 rebar installed

- *Machine Grading by TriView Metro*
- *Layout, forming, fine grading & mechanical plate compaction*
- *Pour concrete with control joints in the center of future partition gravity blocks and finish with light broom finish*
- *Strip forms and grade surrounding soil around new concrete*
- *Clean & remove all construction debris*

Total Lump Sum Price - \$ 10,800.00

Additional Cost:

- *Machine excavate and sub-grading..... (ADD) \$ 200.00*

Note:

Contingent with this contract was for Tri-View to install sections of fencing & gate on property line between TriView's yard and MVEA's Anderson Substation property, as previously agreed by Jim & Gary.

Total Invoice Due - \$11,000.00

Thank you for the opportunity!



Invoice

NO. **TriView-3**
1775 Jet Stream Dr., Suite 102
Colorado Springs, CO. 80921
Office - (719) 380-1140

Name: Tri-View Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132
Attn: James McGrady

Date: August 31, 2018
Job Name: Masonry screen wall with Gate
and Site Improvements
Jackson Creek Expressway
Monument, CO 80132

We hereby agrees to provide labor, material & equipment to perform the following specified scope of work:

Scope of work as specified below:

- Permitting, Surveying
- Erosion Control, Earthwork
- Structural Concrete & Caissons
- Masonry CMU Blockwork, Precast Caps
- Steel/Aluminum Gates (as per revised shop drawings), Grating
- Coatings & Sealants
- Insurances & General Conditions
- Concrete Sidewalk to match existing – 470 sqft
- Silt Fence – along Jackson Creek side of lot



PAID

POSTED

Extras / Credits :

- Credit for deleted sidewalk (470 sqft @ \$4/sf)	- \$1,880.00
- Extra for 50 x 24 Concrete Pad (\$8875) + Thickened to 8" (\$1925)	\$10,800.00
- Extra for over-excavation of north side & various selected footer areas, rock & approved soil	\$6,725.00
Contract Amount:	\$264,600.00

Work Performed To date:

- Permit, Survey & Soils Test	Complete	\$4,250.00
- Erosion Control & Earthwork	Silt Fence & Excavation	\$8,500.00
- Structural Concrete	Complete	\$29,500.00
- Masonry CMU Blockwork & Precast Caps	Complete	\$169,850.00
- Steel Gates	Columns Installed	\$11,150.00
- Insurances & General Conditions	Draw 3	\$11,500.00

Extras / Credits :

- Credit for deleted sidewalk (470 sqft @ \$4/sf)	- \$1,880.00
- Extra for 50 x 24 Concrete Pad (\$8875) + Thickened to 8" (\$1925)	\$10,800
- Extra for over-excavation of north side & various selected footer areas, rock & approved soil	\$6,725.00

import, compaction and under-drain.

Total Work Completed: 89% \$234,750.00

Total Payments Received To Date: \$79,750.00

Total Invoice Due: \$155,000.00

Payment Approval

Authorized By: [Signature]
Date: 9/11/18
Account Number: 01-00-24243

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER

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

CONTRACTOR

Attn: Jim McGrady
Schmidt Construction
2635 Della Drive
Colorado Springs, CO 80910
Triview Metro District- 2018 Roads

TRACT FOR:

SCC PROJECT NO: 30467
AAA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF 2 PAGES

VIA ARCHITECT

APPLICATION NO: 004
PERIOD TO: 9/30/2018
APP DATE: 9/19/2018
PROJECT NO:
CONTRACT DATE: 3/30/2018

OWNER
ARCHITECT
CONTRACTOR

TRACTOR'S APPLICATION FOR PAYMENT

ation is made for payment, as shown below, in connection with the Contract, nation Sheet, AIA Document G703, is attached

ORIGINAL CONTRACT SUM \$1,857,638.95

: change by Change Orders \$178,889.88

NTRACT SUM TO DATE (Line 1 + 2) \$1,836,528.83

TAL COMPLETED & STORED TO DATE \$1,836,528.83

urn G on G703)

TAINAGE
% of Completed Work
Columns D + E on G703) \$1,836,528.83

% of Stored Material \$0.00

Column F on G703)

il Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$0.00

TAL EARNED LESS RETAINAGE \$1,836,528.83

e 4 less Line 5 Total)

SS PREVIOUS CERTIFICATES FOR PAYMENT
e 6 from prior Certificate) \$1,751,548.83

RENT PAYMENT DUE \$84,980.00

LANCE TO FINISH, INCLUDING RETAINAGE
e 3 less Line 6) \$0.00

GE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in	\$93,909.88	\$0.00
as months by Owner		
Approved this Month	\$84,980.00	\$0.00
S	\$178,889.88	\$0.00
ANGES by Change Ord	\$178,889.88	

The undersign Contractor certifies that to the best of the Contractor's knowledge, information and belief 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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: 9/19/2018

State of Colorado
County of El Paso
Subscribed and sworn to before
me this 19th day of September, 2018

Notary Public: *[Signature]*
My Commission Expires: 9/30/2020

JESSI WINTER WHITTINGTON
NOTARY PUBLIC
STATE OF COLORADO
Notary ID 20084022664
My Commission Expires 9/30/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work had 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]*

Date:

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

DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - C1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK U.E. N.W., WASHINGTON D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

ION: You should use an original AIA document which has the edition printed in red. An original assures that changes will not be obscured as may occur.

G702-1992

144092

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's Signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

Triview Metro District-2018 Roads
Schmidt Construction Company

Application Number: 004
Application Date: 9/19/2018
Period To: 9/30/2018
Architect's Project No.

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	%(G/C)	Balance To Finish (C-G)	Retainage (0%)
			From Previous Application (D+E)	This Period					
BASE BID									
01	5" FULL DEPTH R&R CRACK REPAIR	87,645.60	87,645.60	0.00	0.00	87,645.60	100%	0.00	N/A
02	EDGE MILL (ON-SITE HAUL)	148,377.00	148,377.00	0.00	0.00	148,377.00	100%	0.00	N/A
03	FULL MILL (ON-SITE HAUL)	163,401.60	163,401.60	0.00	0.00	163,401.60	100%	0.00	N/A
04	1" LEVELING & GLASSGRID	59,332.50	59,332.50	0.00	0.00	59,332.50	100%	0.00	N/A
05	1.5" HMA OVERLAY	44,413.20	44,413.20	0.00	0.00	44,413.20	100%	0.00	N/A
06	2.0" HMA OVERLAY	631,670.00	631,670.00	0.00	0.00	631,670.00	100%	0.00	N/A
07	2" FIBER HMA OVERLAY	364,101.50	364,101.50	0.00	0.00	364,101.50	100%	0.00	N/A
08	PAVEMENT MARKING	57,500.00	57,500.00	0.00	0.00	57,500.00	100%	0.00	N/A
09	TRAFFIC CONTROL	38,610.00	38,610.00	0.00	0.00	38,610.00	100%	0.00	N/A
10	CRACK FILL STREETS	8,097.10	8,097.10	0.00	0.00	8,097.10	100%	0.00	N/A
11	CRACK FILL ASPHALT TO CONCRETE JOINTS	19,284.80	19,284.80	0.00	0.00	19,284.80	100%	0.00	N/A
12	MASTIC CRACK FILL	4,230.40	4,230.40	0.00	0.00	4,230.40	100%	0.00	N/A
13	SEAL COAT	30,975.25	30,975.25	0.00	0.00	30,975.25	100%	0.00	N/A
	Totals (Base Bid)	1,657,638.95	1,657,638.95	0.00	0.00	1,657,638.95	100%	0.00	N/A
ADDITIONAL WORK									
01	ADD - 5" FULL DEPTH R&R CRACK REPAIR	11,501.40	11,501.40	0.00	0.00	11,501.40	100%	0.00	N/A
02	ADD - EDGE MILL (ON-SITE HAUL)	4,071.00	4,071.00	0.00	0.00	4,071.00	100%	0.00	N/A
06	ADD - 2.0" HMA OVERLAY	13,570.00	13,570.00	0.00	0.00	13,570.00	100%	0.00	N/A
09	ADD - TRAFFIC CONTROL	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	N/A
10	DEDUCT - CRACK FILL STREETS	(205.70)	(205.70)	0.00	0.00	(205.70)	100%	0.00	N/A
12	DEDUCT - MASTIC CRACK FILL	(4,230.40)	(4,230.40)	0.00	0.00	(4,230.40)	100%	0.00	N/A
13	DEDUCT - SEAL COAT	(30,975.25)	(30,975.25)	0.00	0.00	(30,975.25)	100%	0.00	N/A
T&M	9" FULL DEPTH R&R REPAIR	5,068.95	5,068.95	0.00	0.00	5,068.95	100%	0.00	N/A
CO #1	LIONS TAIL DEDUCT / ADD ITEMS	64,578.70	64,578.70	0.00	0.00	64,578.70	100%	0.00	N/A
01	ADD - 5" FULL DEPTH R&R CRACK REPAIR- 603 LF	10,130.40	10,130.40	0.00	0.00	10,130.40	100%	0.00	N/A
CO #2	FORCE ACCOUNT	19,200.78	19,200.78	0.00	0.00	19,200.78	100%	0.00	N/A
CO #3	JCP MILL & FILL ADD	84,980.00	0.00	84,980.00	0.00	84,980.00	100%	0.00	N/A
	Totals (Additional Work)	178,889.88	93,909.88	84,980.00	0.00	178,889.88	100%	0.00	N/A
	Grand Totals	1,836,528.83	1,751,548.83	84,980.00	0.00	1,836,528.83	100%	0.00	N/A

BrightView

Landscape Services

SEP 12 2018

INVOICE

Sold To: 18453500
TriView Metropolitan District
16055 Old Forest Pt Ste 300
Monument CO 80132

Customer #: 18453500
Invoice #: 5950737
Invoice Date: 9/11/2018
Sales Order: 6714279
Cust PO #:

Project Name: Tree replacements

Project Description: Replace trees in common areas where ones didn't make it.

Job Number	Description	Amount
400200000	<p>Install new trees where dead one where taken out by Tri View metro district. Plant, backfill with amended topsoil, install tree wells or berms on slopes, water in new tree, stake and tie in trees, check the drip irrigation is installed correctly, install mulch tree rings.</p> <p>These trees carry a 1 year warranty from install date. Warranty will be void if brightview does not perform winter watering twice a month in non irrigated months.</p> <p>Winter watering is not included in this proposal.</p> <p>Misc-BVLS Colorado Springs HONEYLOCUST, SHADEMASTER - 2" Deciduous Tree Installed MAPLE, AUTUMN BLAZE - 2" Deciduous Tree Installed CRABAPPLE, SPRING SNOW - 2"Deciduous Tree Installed CHERRY, CANADA RED - 2" Deciduous Tree Installed PINE, AUSTRIAN - 6' Conifer Tree Installed Washington Cedar - CUBIC YARD Mulch Installed Freight/Delivery Supervision</p>	10,025.97

BrightView

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HORIZON DISTRIBUTORS INC.
H425-COLORADO SPRINGS-HDI
4630 FORGE RD STE C
COLORADO SPRINGS, CO 80907-35
719-623-4133



irrigation ♦ outdoor living ♦ landscape ♦ equipment

SHIP TO
TRIVIEW METROPOLITAN DISTRICT
Customer Pick-Up
4630 FORGE RD STE C
COLORADO SPRINGS, CO 80907-35

EMERGENCY RESPONSE #
1-800-424-9300

G8WM4200100523-888932



008189
TRIVIEW METROPOLITAN DISTRICT
PO BOX 849
MONUMENT, CO 80132-0849

INVOICE # : 5T011823
ORDER # : 5T009885
DATE : 09/13/18 07:52PM
PAGE : 1 OF 2



** INVOICE **

CUSTOMER P/O NUMBER 9'2"VXT/ATV RETURN			SHIP VIA PICK UP			ORDER DATE 09/04/18		WRITTEN BY G523		
SALES REP H42 AND N57			FREIGHT TERMS 02 COLLECT (IN/OUTBOUND)			PAYMENT TERMS NET 30 DAYS			DUE DATE 10/13/18	
LN#	PRODUCT	DESCRIPTION	OPN/U/M	PCK	SHIP-QTY	U/M	B/O	BINS	PRICE	EXTENSION
1	BSP-59-1022	MSC10192B BOSS 9'2" V XT BLADE	1 EACH	1	1	EACH	0	Y10	1734.00	1734.00
	T-3J011999-1 SER#401498301									
2	BSP-59-1221	MSC15005C BOSS 7'6" 8'2" 9'2" XT SL3 PLOW BOX ALT-MSC15005C	1 EACH	1	1	EACH	0	29-A-03	3737.28	3737.28
	SER#400771221									
3	BSP-59-1025	MSC15100 BOSS CONTROL KIT V SMARTTOUCH2 ALT-MSC15100	1 EACH	1	1	EACH	0	32-D-02	399.84	399.84
4	BSP-59-1119	LTA09060B BOSS UC FORD F250/F350 08+ ALT-LTA09060B	1 EACH	1	1	EACH	0	32-C-01	485.52	485.52
5	BSP-59-1143	MSC09993 BOSS LIGHT ADAPT DODGE 06 FORD 08 ALT-LTA09060B	1 EACH	1	1	EACH	0		41.83	41.83
	T-3J011999-1									
6	BSP-59-0062	MSC04028 BOSS JOYSTICK INTERIM MOUNT BRACKET ALT-LTA09060B	1 EACH	1	1	EACH	0	P08-A-04	8.45	8.45
	T-3J011999-1									
7	BSP-591-1076	HYD01704X001 BOSS FLUID HYDRAULIC ALT-LTA09060B	3 EACH	3	3	EACH	0	30-B-03	6.85	20.55
8	BSP-59-0060	MSC01565 BOSS SNOW DEFLECTOR ALT-LTA09060B	1 EACH	1	1	EACH	0	32-C-03	160.00	160.00
9	HZN-59-1008	PLCPLOWINSTALL1 PLC PLOW INSTALL 1 ALT-LTA09060B	1 EACH	1	1	EACH	0		550.00	550.00
10	BSP-59-1220	MSC13632 BOSS 5'6" V ATV/UTV BLADE ALT-LTA09060B	-1 EACH	-1	<----->	EACH	0	Y10	371.25	-371.25
	SER#400718996									
11	BSP-59-1215	MSC13625 BOSS PLOW BOX MID SIZE V-XT ATV/UTV ALT-LTA09060B	-1 EACH	-1	<----->	EACH	0	Y10	1757.25	-1757.25

CONTINUED

F95218

HORIZON DISTRIBUTORS INC.
H425-COLORADO SPRINGS-HDI
4630 FORGE RD STE C
COLORADO SPRINGS, CO 80907-35
719-623-4133



irrigation ♦ outdoor living ♦ landscape ♦ equipment

SHIP TO
TRIVIEW METROPOLITAN DISTRICT
Customer Pick-Up
4630 FORGE RD STE C
COLORADO SPRINGS, CO 80907-35

008189

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE # : 5T011823
ORDER # : 5T009885
DATE : 09/13/18
PAGE : 2 OF 2



** INVOICE **

CUSTOMER P/O NUMBER 9'2"VXT/ATV RETURN			SHIP VIA PICK UP			ORDER DATE 09/04/18			WRITTEN BY G523		
SALES REP H42 AND N57			FREIGHT TERMS 02 COLLECT (IN/OUTBOUND)			PAYMENT TERMS NET 30 DAYS				DUE DATE 10/13/18	
LN#	PRODUCT	DESCRIPTION	OPN/U/M	PCK	SHIP-QTY	U/M	B/O	BINS	PRICE	EXTENSION	
	SER#400718995										
12	BSP-591-1392	BAL13471-03 BOSS 5'6" CUTTING EDGE LH ATV ALT-LTA09060B	1 EACH	1	1	EACH	0	C01	67.97	67.97	
13	BSP-591-1393	BAR13481-03 BOSS 5'6" CUTTING EDGE RH ATV ALT-LTA09060B	1 EACH	1	1	EACH	0	C01	67.97	67.97	

005230203M0000-G8WM4200100523

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MONDAY 9-10 INSTALL

MDSE TOTAL	DISCOUNTS	MISC CHGS	SALES TAX	FREIGHT	DEP-AMT	DEP-APPLD	INVOICE TOTAL
\$5,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.91

F95218

Please detach and return bottom portion with payment.

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

HDI SIGNATURE: _____

RECEIVED BY: _____

CUST#: 008189 CUST NAME: TRIVIEW METROPOLITAN DISTRICT
INV# : 5T011823 INVOICE DATE: 09/13/18 INVOICE AMOUNT: \$5,144.91
Payment amount due 10/13/18 \$5,144.91

REMIT TO:
HORIZON
PO BOX 52758
PHOENIX, AZ 85072-2758

115



JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave. Suite 300
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 tmoffett@jdshydro.com
 www.jdshydro.com

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

Invoice

INVOICE DATE: 9/21/2018
 INVOICE NUM: 224019-06
 BILLING THROUGH: 8/31/2018

224.019: - West Water

Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/1/2018	JPM	Cost Allocation	2.000	\$150.000	\$300.00
8/1/2018	GUS	Drafting	0.500	\$65.000	\$32.50
8/1/2018	GGM	Project Correspondence	1.750	\$105.000	\$183.75
		help to gus (portion can be considered training)			
8/2/2018	GUS	Drafting	0.500	\$65.000	\$32.50
8/6/2018	GUS	Drafting	3.000	\$65.000	\$195.00
		changing start location, verifying bore conditions, Call with Global for bore information, followup discussion with Ryan and Gwen regarding the Global call info			
8/6/2018	GJD	Preliminary Design / Planning	2.000	\$110.000	\$220.00
		Drawing review.			
8/6/2018	GUS	Specifications	4.000	\$65.000	\$260.00
		Setting up project manual/getting guidance from Gwen first			
8/7/2018	GJD	Preliminary Design / Planning	1.000	\$110.000	\$110.00
		Project manual - Triview standards review. Drawing review.			
8/7/2018	GUS	Specifications	3.750	\$65.000	\$243.75
8/8/2018	GJD	Preliminary Design / Planning	2.000	\$110.000	\$220.00
		Developed preliminary bid schedule. Phone call with Jim McGrady. Project Manual.			
8/9/2018	GUS	Drafting	1.750	\$65.000	\$113.75
		check in with gwen and subsequent drafting			
8/9/2018	GJD	Preliminary Design / Planning	1.000	\$110.000	\$110.00
		Drawing review.			
8/9/2018	GGM	Project Correspondence	1.250	\$105.000	\$131.25



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224.019: - West Water

Managed By : John P McGinn

		help to gus, training re transmittal file process and disclaimers			
8/10/2018	GUS	Drafting	5.000	\$65.000	\$325.00
		inserting crossings. drafting			
8/10/2018	GJD	Preliminary Design / Planning	1.000	\$110.000	\$110.00
		Bore design review.			
8/10/2018	GGM	Project Correspondence	1.250	\$105.000	\$131.25
		help to gus; also help re rm's pipe networks comments			
8/13/2018	JPM	Design	1.000	\$150.000	\$150.00
8/13/2018	GUS	Drafting	1.500	\$65.000	\$97.50
		Drafting and design			
8/14/2018	JPM	Design	1.000	\$150.000	\$150.00
8/14/2018	GUS	Drafting	8.250	\$65.000	\$536.25
		Drafting and design.			
8/14/2018	RMM	Drafting	3.000	\$130.000	\$390.00
		Assistance with base file and design.			
8/14/2018	ACH	Drafting	1.250	\$65.000	\$81.25
8/14/2018	GJD	Preliminary Design / Planning	2.000	\$110.000	\$220.00
		Pre-construction notes and follow-up.			
8/14/2018	GGM	Project Correspondence	3.250	\$105.000	\$341.25
		survey control data			
8/15/2018	JPM	Design	2.000	\$150.000	\$300.00
8/15/2018	GUS	Drafting	6.750	\$65.000	\$438.75
		Updating all of the different drawings with the new basefile and making all the subsequent changes.			
8/15/2018	RMM	Drafting	2.000	\$130.000	\$260.00
		Assistance with base drawing.			



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224.019: - West Water

Managed By : John P McGinn

8/15/2018	GJD	Preliminary Design / Planning Design review, schedule review.	1.500	\$110.000	\$165.00
8/15/2018	GGM	Project Correspondence	2.500	\$105.000	\$262.50
8/16/2018	JPM	Design	3.000	\$150.000	\$450.00
8/16/2018	GUS	Drafting	1.250	\$65.000	\$81.25
8/16/2018	GJD	Preliminary Design / Planning Reviewed survey base and design for pipeline.	1.750	\$110.000	\$192.50
8/16/2018	GUS	Specifications Project manual	1.500	\$65.000	\$97.50
8/17/2018	GUS	Drafting printing current drawings, meeting with Gwen, John, Gina about using the new survey discussing what would be needed to verify the survey. starting to set up the new drawings with the new files	4.750	\$65.000	\$308.75
8/17/2018	GJD	Preliminary Design / Planning Reviewed survey base files	3.250	\$110.000	\$357.50
8/17/2018	GGM	Project Correspondence gus q's; later met w jm, gus, gwen re survey data and base ref	1.500	\$105.000	\$157.50
8/17/2018	GUS	Specifications project manual	0.250	\$65.000	\$16.25
8/20/2018	JPM	Design	2.000	\$150.000	\$300.00
8/20/2018	GUS	Drafting	0.750	\$65.000	\$48.75
8/20/2018	RMM	Drafting Drafting and surveying assistance.	1.000	\$130.000	\$130.00
8/20/2018	GUS	Field Survey / Measurements	2.750	\$65.000	\$178.75



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224.019: - West Water

Managed By : John P McGinn

		Getting the files printed/prepped for our field measurements, getting field measurements (GPS wouldn't work so we had to get tape measure measurements), follow up with John after regarding the information we got			
8/20/2018	GJD	Preliminary Design / Planning	3.250	\$110.000	\$357.50
		Site visit to review survey controls and locate valves. Reviewed survey base files.			
8/20/2018	GGM	Project Correspondence	0.250	\$105.000	\$26.25
		comments re gps, real survey back to rm after his em; addtnl technical coord			
8/20/2018	GUS	Specifications	1.250	\$65.000	\$81.25
8/21/2018	JPM	Design	1.000	\$150.000	\$150.00
8/23/2018	GUS	Drafting	5.750	\$65.000	\$373.75
		creating new surface to DREF in, new alignment, new profile, using our field measurements			
8/23/2018	GGM	Project Correspondence	1.500	\$105.000	\$157.50
		points and surface q's from gus; grade/surface and alignment q's from gus; profile curve deflection parameters			
8/24/2018	GDS	Design	0.500	\$85.000	\$42.50
		Took a few GPS points for the design.			
8/24/2018	GUS	Drafting	1.750	\$65.000	\$113.75
		drafting and importing points after trip with Geoffrey			
8/24/2018	GUS	Field Survey / Measurements	1.000	\$65.000	\$65.00
		getting points with Geoffrey			
8/27/2018	JPM	Design	2.000	\$150.000	\$300.00
8/28/2018	JPM	Design	1.000	\$150.000	\$150.00
8/30/2018	GUS	Drafting	2.500	\$65.000	\$162.50



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Managed By : John P McGinn

		drafting			
8/30/2018	GJD	Preliminary Design / Planning	1.000	\$110.000	\$110.00
		Design review - easements.			
8/30/2018	GGM	Project Correspondence	0.750	\$105.000	\$78.75
		help to gus			
8/31/2018	RMM	Drafting	2.000	\$130.000	\$260.00
		Drafting			
8/31/2018	GUS	Drafting	4.250	\$65.000	\$276.25
8/31/2018	GGM	Project Correspondence	0.750	\$105.000	\$78.75
		guidance to gus questions re data to surveyors			
TOTAL SERVICES			122.000		\$11,213.75

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
8/20/2018	GJD	Mileage	36.000	\$19.62
TOTAL EXPENSES			36.000	\$19.62

SUBTOTAL \$11,233.37

AMOUNT DUE THIS INVOICE \$11,233.37

This invoice is due upon receipt



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

Invoice

INVOICE DATE: 9/11/2018
INVOICE NUM: 224018-20
BILLING THROUGH: 8/31/2018

224.018: - West Interceptor

Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/1/2018	TLM	Admin 4 copies PM Post invitation to Quest	1.500	\$60.000	\$90.00
8/1/2018	JPM	Bidding	2.000	\$150.000	\$300.00
8/1/2018	ACH	Drafting final redlines and pdf set	0.500	\$65.000	\$32.50
8/1/2018	MTV	Project Management Finalizing project manual to go out to bid including incorporating information from CDOT on the bore. Sent out invites to contractors.	6.000	\$110.000	\$660.00
8/6/2018	MTV	Project Management Working with Polaris to get them information to confirm topo at the I- 25 bore.	2.000	\$110.000	\$220.00
8/7/2018	MTV	Project Management Fielding questions on bid, email to Jim regarding bid date etc.	1.000	\$110.000	\$110.00
8/8/2018	MTV	Project Management Following up on easements and contact info for Rockwell surveyor to Gwen.	0.750	\$110.000	\$82.50
8/13/2018	ACH	Drafting helping locate where surveyor is and needs to be	0.500	\$65.000	\$32.50
8/14/2018	MTV	Project Management Working on geotech testing for project and compiling questions	1.000	\$110.000	\$110.00
8/15/2018	TLM	Admin Add planholder to QuestCDN, print list.	0.500	\$60.000	\$30.00
8/15/2018	ACH	Drafting	2.000	\$65.000	\$130.00



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224.018: - West Interceptor

Managed By : John P McGinn

		FIGURING OUT ELEVATION ISSUES			
8/15/2018	GGM	Project Correspondence ah ems and called re points and coord sys q's, screen shots and fol up w volle	1.000	\$105.000	\$105.00
8/15/2018	MTV	Project Management Working on verifying that survey at I25 is correct	4.000	\$110.000	\$440.00
8/16/2018	ACH	Drafting exhibit for john	0.500	\$65.000	\$32.50
8/16/2018	GGM	Project Correspondence help to ah re epc website and dwgs	1.000	\$105.000	\$105.00
8/16/2018	MTV	Project Management Compiling questions and beginning Addendum 1 to answer questions.	1.000	\$110.000	\$110.00
8/17/2018	MTV	Project Management Continued confirmation of I25 survey and answering questions.	1.000	\$110.000	\$110.00
8/19/2018	MTV	Project Management Finished and sent addendum 1	2.000	\$110.000	\$220.00
8/20/2018	TLM	Admin Posted add#1 to Quest CDN	0.500	\$60.000	\$30.00
8/20/2018	ACH	Drafting bore crossing check	0.500	\$65.000	\$32.50
8/21/2018	ACH	Drafting bore crossing check	0.500	\$65.000	\$32.50
8/21/2018	GGM	Project Correspondence ah q's re topo, ref points, and dwgs	0.500	\$105.000	\$52.50
8/21/2018	MTV	Project Management Received and filed questions, worked on responses.	1.000	\$110.000	\$110.00



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224.018: - West Interceptor

Managed By : John P McGinn

8/22/2018	TLM	Admin Pre-bid coord.	0.500	\$60.000	\$30.00
8/22/2018	MTV	Project Management Pre-bid meeting, site visit and prep including writing agenda	5.000	\$110.000	\$550.00
8/23/2018	MTV	Project Management writing pre-bid notes and working on addendum 2	1.000	\$110.000	\$110.00
8/24/2018	MTV	Project Management received, filed and began answering more questions in addendum 2	1.500	\$110.000	\$165.00
8/27/2018	JPM	Bidding	1.000	\$150.000	\$150.00
8/27/2018	MTV	Project Management Finished answering questions for Addendum 2 and sent it out. Phone call and emails with Jason (EPC) regarding trail repairs and the bid.	4.000	\$110.000	\$440.00
8/28/2018	MTV	Project Management Responded to questions and followed up on action items from pre-bid	2.000	\$110.000	\$220.00
8/29/2018	JPM	Bidding	1.000	\$150.000	\$150.00
8/29/2018	ACH	Drafting a parcels exhibit edits	0.750	\$65.000	\$48.75
8/29/2018	MTV	Project Management responding to requests for bidders list and calls to MVEA to determine the utilities in the area.	2.000	\$110.000	\$220.00
8/30/2018	MTV	Project Management Working on Addendum 3	2.500	\$110.000	\$275.00
8/31/2018	ACH	Drafting erosion control edits	3.250	\$65.000	\$211.25
8/31/2018	GGM	Project Correspondence help to ah re ec/drainage items	0.500	\$105.000	\$52.50

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Managed By : John P McGinn

8/31/2018	MTV	Project Management	6.500	\$110.000	\$715.00
		Finalizing and uploading Addendum 3 including drawing updates with GESC.			
		TOTAL SERVICES	62.750		\$6,515.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Expenses:				
8/8/2018	Gazette	Invitation to Bid-Advertisement	1.000	\$418.13
Mileage:				
8/22/2018	MTV	Mileage	40.000	\$21.80
		TOTAL EXPENSES	41.000	\$439.93

SUBTOTAL \$6,954.93

AMOUNT DUE THIS INVOICE \$6,954.93

This invoice is due upon receipt



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Invoice

INVOICE DATE: 9/21/2018
 INVOICE NUM: 224020-05
 BILLING THROUGH: 8/31/2018

224.020: - Triview & Donala Interconnects

Managed By : Mario L DiPasquale

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/17/2018	GDS	Design Worked on specs and equipment selection.	1.000	\$85.000	\$85.00
8/17/2018	GUS	Specifications	1.000	\$65.000	\$65.00
8/17/2018	DES	Specifications Locate standard specifications for equipment	0.500	\$140.000	\$70.00
8/20/2018	GDS	Design Worked on interconnect design.	3.500	\$85.000	\$297.50
8/21/2018	GDS	Design Worked on interconnect design.	2.500	\$85.000	\$212.50
8/21/2018	JPM	Meeting w Donala and Design	3.000	\$150.000	\$450.00
8/21/2018	GDS	Meetings Participated in Triview/Donala meeting. Visited the site afterwards.	3.500	\$85.000	\$297.50
8/22/2018	GDS	Design Worked on interconnect design.	3.500	\$85.000	\$297.50
8/23/2018	TLM	Admin plat coord	0.500	\$60.000	\$30.00
8/23/2018	GDS	Design Worked on interconnect design.	4.000	\$85.000	\$340.00
8/23/2018	JPM	Meeting w Donala and Design	2.000	\$150.000	\$300.00
8/24/2018	GDS	Design Surveyed the site with Gouthami. Worked on design based on the survey.	5.500	\$85.000	\$467.50
8/24/2018	GUS	Drafting	2.500	\$65.000	\$162.50

125



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Managed By : Mario L DiPasquale

		transferring points, importing points to CAD in their own separate no-print layers/point groups			
8/24/2018	GUS	Field Survey / Measurements	2.500	\$65.000	\$162.50
		triview/donala trip to survey (includes getting stuff together)			
8/24/2018	JPM	Meeting w Donala and Design	1.000	\$150.000	\$150.00
8/27/2018	GDS	Design	5.500	\$85.000	\$467.50
		Worked on interconnect design and control narrative.			
8/27/2018	GUS	Drafting	0.500	\$65.000	\$32.50
8/28/2018	GDS	Design	7.500	\$85.000	\$637.50
		Worked on interconnect design, control narrative, and equipment list.			
8/28/2018	GUS	Drafting	5.000	\$65.000	\$325.00
		p&p, details, setting up sheets			
8/28/2018	GGM	Project Correspondence	0.250	\$105.000	\$26.25
		gus dwg q's			
8/29/2018	GUS	Drafting	1.750	\$65.000	\$113.75
8/30/2018	GDS	Design	2.000	\$85.000	\$170.00
		Worked on interconnect design and equipment list. Worked on redlining drawings.			
8/30/2018	GUS	Drafting	2.000	\$65.000	\$130.00
		dimensions/schedule on details			
8/30/2018	GDS	Drafting	1.000	\$85.000	\$85.00
		Worked on editing drawings.			
8/31/2018	GDS	Design	5.000	\$85.000	\$425.00
		Worked on interconnect design and equipment list. Worked on redlining drawings.			
8/31/2018	GDS	Drafting	2.000	\$85.000	\$170.00
		Worked on editing drawings.			



JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave. Suite 300
Colorado Springs, CO 80903
Tel: 719-227-0072 719-471-3401
tmoffett@jdshydro.com
www.jdshydro.com

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

Invoice

INVOICE DATE: 9/21/2018

INVOICE NUM: 224020-05

BILLING THROUGH: 8/31/2018

224.020: - Triview & Donala Interconnects

Managed By : Mario L DiPasquale

TOTAL SERVICES 69.000 \$5,970.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
8/24/2018	GDS	Mileage	37.600	\$20.49
TOTAL EXPENSES			37.600	\$20.49

SUBTOTAL \$5,990.49

AMOUNT DUE THIS INVOICE \$5,990.49

This invoice is due on 10/21/2018



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 Colorado Springs, CO 80903
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 tmoffett@jdshydro.com
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Triview Metropolitan District
 P.O. Box 849
 16055 Old Forest Point, Suite 300
 Monument, CO 80132

Invoice

INVOICE DATE: 9/11/2018
 INVOICE NUM: 224021-03
 BILLING THROUGH: 8/31/2018

224.021: - Master Planning

Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/1/2018	GJD	Design	3.000	\$110.000	\$330.00
		Determined existing use, reviewed future use.			
8/2/2018	GJD	Design	4.250	\$110.000	\$467.50
		Determined future use.			
8/2/2018	JPM	Direct Master	3.000	\$150.000	\$450.00
8/6/2018	GJD	Design	1.750	\$110.000	\$192.50
		WaterCAD model			
8/7/2018	GJD	Design	5.000	\$110.000	\$550.00
		Water model, master plan.			
8/7/2018	JPM	Direct Master	1.500	\$150.000	\$225.00
8/8/2018	GJD	Design	2.000	\$110.000	\$220.00
		Master plan numbers developed for CSU questionnaire.			
8/8/2018	JPM	Direct Master	1.500	\$150.000	\$225.00
8/9/2018	GJD	Design	4.000	\$110.000	\$440.00
		Master plan - developed numbers for CSU questionnaire.			
8/9/2018	JPM	Direct Master	3.500	\$150.000	\$525.00
8/10/2018	JPM	Direct Master	1.000	\$150.000	\$150.00
8/13/2018	JPM	Direct Master	3.000	\$150.000	\$450.00
8/14/2018	JPM	Direct Master	2.000	\$150.000	\$300.00
8/15/2018	JPM	Direct Master	2.000	\$150.000	\$300.00
8/27/2018	JPM	Direct Master	2.000	\$150.000	\$300.00
8/28/2018	JPM	Direct Master	1.000	\$150.000	\$150.00
8/29/2018	JPM	Direct Master	3.000	\$150.000	\$450.00
8/30/2018	JPM	Direct Master	1.000	\$150.000	\$150.00



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

Invoice

INVOICE DATE: 9/11/2018
INVOICE NUM: 224021-03
BILLING THROUGH: 8/31/2018

224.021: - Master Planning

Managed By : John P McGinn

TOTAL SERVICES	44.500	\$5,875.00
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SUBTOTAL	\$5,875.00
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AMOUNT DUE THIS INVOICE	\$5,875.00
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This invoice is due upon receipt

OCT 01 2018

Invoice

Pikes Peak Regional Water Authority

c/o Security Water District
 Attn: Roy Heald, Treasurer
 231 Security Blvd.
 Colorado Springs, CO 80911

Date	Invoice #
2/28/2018	2018-027

Bill To
Triview Metropolitan District Jim McGrady

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/28/2018			
Quantity	Item Code	Description			Price Each	Amount
	Dues	Annual Dues			4,004.00	4,004.00
	Transit Loss	Transit Loss: Operation and Maintenance Cost of Gaging Stations			5,076.17	5,076.17
	Transit Loss Upgrade	Transit Loss Upgrade - Member Share			1,227.47	1,227.47

DONALA

Water & Sanitation District

Date: October 4, 2018

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

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

To whom it may concern:

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

O&M Expenses due (or transferred) \$ 30,775.26 (transferred)

Additional O&M Expenses due \$ _____

Quarterly Payment Due \$ \$220,974.75 minus 101,463.18 (Balance) = \$119,511.57
(One fourth of total budget, less remaining balance)

TOTAL DUE \$ 119,239.07

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 September 2018

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	18923000.00	
TV Influent	8102000.00	42.82%
FL Influent	903000.00	4.77%
Donala Influent	9918000.00	52.41%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$71,871.24
TV Expense	\$30,775.26
FL Expense	\$3,428.26
Donala Expense	<u>\$37,667.72</u>
	<u>\$71,871.24</u>

Triview O & M Costs:

Previous Balance	\$132,208.25
Interest	<u>\$30.19</u>
Subtotal	<u>\$132,238.44</u>
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$132,238.44
O&M Due	<u>\$30,775.26</u>
Remaining Balance	<u>\$101,463.18</u>
Quarterly Due	<u>\$119,511.57</u>
Total O&M Due	\$30,775.26
Total Transferred	\$30,775.26

Forest Lakes O & M Costs:

Previous Balance	-\$2,668.96
Interest	<u>\$0.59</u>
Subtotal	<u>-\$2,668.37</u>
Quarterly Paid	<u>\$7,552.00</u>
Current Balance	\$4,883.63
O&M Due	<u>\$3,428.26</u>
Remaining Balance	<u>\$1,455.37</u>
Quarterly Due	<u>\$7,552.00</u>
Total O&M Due	\$3,428.26
Total Transferred	\$3,428.26

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2018 WASTE PLANT MONTHLY REPORT
From 9/1/2018 Through 9/30/2018

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	160,300.00	0.00
PD-DWSD SAL & TAXES	277,265.79	29,792.54
TV QUARTERLY PAYMENTS	419,671.47	0.00
ACCOUNT INTEREST	285.14	30.78
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	28,560.91	0.00
Total OPERATING REVENUE	<u>886,083.31</u>	<u>29,823.32</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	45,570.73	2,913.17
REPAIR/MAINTENANCE	77,797.45	932.01
TRUCK/MOWER EXP.	875.50	63.49
UTILITIES	191,316.76	19,114.96
CONTRACT SERVICES	19,380.91	829.70
BIOSOLIDS HAULING	48,428.20	6,671.48
TOOLS AND EQUIP.	5,595.57	328.46
INSURANCE	84,904.13	5,759.25
OFFICE EXPENSE	21,170.70	10.27
TELEPHONE	3,349.52	300.69
DISTRICT ENGINEER	9,053.41	0.00
SALARIES	257,562.48	27,675.40
PAYROLL TAXES	19,703.31	2,117.14
457 PLAN	17,289.51	1,908.16
TRAINING	3,051.09	233.51
FEES, PERMITS	9,916.48	0.00
PUBLICATION	726.75	726.75
O & M CAP PROJ.	41,842.30	0.00
MISCELLANEOUS	568.40	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	31,818.87	2,286.80
Total OPS & ADMIN EXPENSES	<u>889,922.07</u>	<u>71,871.24</u>
Total EXPENSES & PROJECTS	<u>889,922.07</u>	<u>71,871.24</u>
CURRENT YTD INCOME (LOSS)	<u>(3,838.76)</u>	<u>(42,047.92)</u>

Upper Monument Creek Regional Wastewater Treatment Facility Sep-2018

Day	INFLUENTS				PROCESS FLOWS						EFFLUENT		
	Donala	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.335	0.320	0	0.655	0.814	0.791	0.754	0.028	0.014	0.000	0.717	0.000	0.717
2	0.331	0.301	0	0.632	0.783	0.807	0.786	0.027	0.015	0.000	0.752	0.000	0.752
3	0.366	0.338	8307	0.704	0.860	0.814	0.776	0.027	0.014	0.000	0.737	0.000	0.737
4	0.320	0.319	0	0.639	0.796	0.875	0.859	0.028	0.014	0.000	0.824	0.000	0.824
5	0.311	0.290	0	0.601	0.847	0.829	0.794	0.027	0.012	0.073	0.741	0.000	0.741
6	0.305	0.294	0	0.599	0.757	0.817	0.811	0.026	0.013	0.000	0.789	0.000	0.789
7	0.300	0.274	0	0.574	0.732	0.754	0.732	0.034	0.011	0.000	0.689	0.000	0.689
8	0.328	0.301	0	0.629	0.794	0.754	0.712	0.029	0.010	0.000	0.686	0.000	0.686
9	0.360	0.314	0	0.674	0.838	0.806	0.772	0.033	0.012	0.000	0.750	0.000	0.750
10	0.329	0.295	8460	0.624	0.788	0.856	0.835	0.035	0.010	0.000	0.811	0.000	0.811
11	0.304	0.289	0	0.593	0.752	0.784	0.768	0.028	0.010	0.000	0.722	0.000	0.722
12	0.309	0.294	0	0.603	0.818	0.795	0.756	0.026	0.010	0.051	0.690	0.000	0.690
13	0.312	0.281	0	0.593	0.742	0.787	0.778	0.019	0.009	0.000	0.734	0.000	0.734
14	0.306	0.279	0	0.585	0.735	0.753	0.735	0.022	0.010	0.000	0.691	0.000	0.691
15	0.337	0.315	0	0.652	0.804	0.769	0.730	0.028	0.008	0.000	0.689	0.000	0.689
16	0.364	0.322	0	0.686	0.838	0.807	0.786	0.022	0.009	0.000	0.734	0.000	0.734
17	0.310	0.310	8613	0.620	0.839	0.895	0.864	0.029	0.008	0.052	0.804	0.000	0.804
18	0.320	0.295	0	0.615	0.837	0.858	0.837	0.022	0.006	0.055	0.780	0.000	0.780
19	0.323	0.298	0	0.621	0.777	0.811	0.799	0.025	0.008	0.000	0.768	0.000	0.768
20	0.325	0.288	0	0.613	0.765	0.777	0.753	0.025	0.008	0.000	0.726	0.000	0.726
21	0.328	0.277	0	0.605	0.761	0.785	0.757	0.024	0.007	0.000	0.730	0.000	0.730
22	0.355	0.314	0	0.669	0.824	0.789	0.753	0.024	0.007	0.000	0.718	0.000	0.718
23	0.372	0.320	0	0.692	0.848	0.828	0.805	0.024	0.007	0.000	0.773	0.000	0.773
24	0.343	0.297	8784	0.640	0.792	0.865	0.849	0.022	0.008	0.000	0.804	0.000	0.804
25	0.321	0.283	0	0.604	0.756	0.784	0.776	0.019	0.007	0.000	0.731	0.000	0.731
26	0.313	0.300	0	0.613	0.770	0.767	0.740	0.023	0.005	0.000	0.695	0.000	0.695
27	0.340	0.290	0	0.630	0.785	0.795	0.767	0.024	0.007	0.000	0.722	0.000	0.722
28	0.313	0.284	0	0.597	0.749	0.783	0.769	0.022	0.007	0.000	0.726	0.000	0.726
29	0.349	0.302	0	0.651	0.784	0.761	0.735	0.017	0.007	0.000	0.702	0.000	0.702
30	0.389	0.321	0	0.710	0.860	0.821	0.795	0.018	0.007	0.000	0.757	0.000	0.757
Total	9.918	9.005		18.923	23.855	24.117	23.363	0.759	0.280	0.232	22.192	0.000	22.192
Average	0.331	0.300	Pilot	0.631	0.795	0.804	0.779	0.025	0.009	0.008	0.740	0.000	0.740
Maximum	0.389	0.338	0.189	0.710	0.860	0.895	0.864	0.035	0.015	0.073	0.824	0.000	0.824
Minimum	0.300	0.274	Navsys	0.574	0.732	0.753	0.712	0.017	0.005	0.000	0.686	0.000	0.686

Meter St 634529 38.694 8252 0.0338
 Meter Sp 728856 47.617 8951
 Total 9.433 8.923 0.903 18.356
 % Diff 95.1% 99.1% 97.0%

1493.89 0
 1515.084 0
 21.194 0.000 21.194
 95.5%



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
August 2018
Unaudited

CASH POSITION
August 31, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

Balance Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Fund/Account												
General/District Fund Accounts												
General Fund - Checking Account Community Banks #8605	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371			
General Fund Investment Account - Sales Tax Revenue ColoTrust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773	4,914,262			
General Fund Investment Account KeyBanc - RF4-009252	0	0	0	0	0	0	0	0	8,000,000			
General Fund - CD Investments CDs purchased from Peoples and Northstar banks.	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580	2,103,619			
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	15,304,164	15,317,252	0	0	0
Enterprise Fund Accounts												
Enterprise Fund - Checking Account Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473			
Enterprise Fund Reserve Account ColoTrust #8001 <i>Withdrawal in Transit</i>	1,249,112 (704,967)	545,745	546,745	548,149	549,031	549,992	550,959	551,992	553,039			
Tap Fee Escrow Account ColoTrust #8003	751	752	753	754	756	757	758	760	761			
Escrow Account-Renewable Water Fees ColoTrust #8004 - GL #500-100-102.06 <i>Deposit in Transit</i>	191,692 134,858	326,796	327,034	327,520	328,047	328,621	329,199	329,816	330,442			
Escrow Account-Reuse Water Fees ColoTrust #8005 <i>Deposit in Transit</i>	419,262 231,234	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344			
Escrow Account-Sewer and Water Impact Fees ColoTrust #8006 <i>Deposit in Transit</i>	0 338,875	338,875	339,422	339,370	339,916	340,511	341,110	341,749	342,397			
Enterprise Fund Cash Accounts	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	2,321,708	2,574,456	0	0	0
Capital Projects Fund Accounts												
Capital Projects Fund Checking Account Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013			
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013	0	0	0
Project Fund Escrow-Sewer/Phase E												
Escrow Account - Unified Title - Non Potable Water Crossing 1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653			
Project Fund Escrow-Sewer/Phase E	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	0	0	0
2016 Bond Funds - Restricted												
Series 2016 Bond Fund Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806	1,514,339	1,517,180			
Series 2016 Revenue Fund - (Property Tax Repayment) Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1	67,124	827,245	896,648			
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	2,341,584	2,413,828	0	0	0
Total Cash - All Funds	18,427,740	18,085,301	18,247,148	19,795,382	20,427,075	20,231,136	19,643,689	21,096,844	21,672,202	0	0	0
Month to Month Change	(342,439) Note 1	161,847	1,548,234	631,693	(195,939) Note 2	(587,447) Note 3	1,453,155	575,358		0	0	0

Restricted Accounts

Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.

Note 2: A interest payment of \$971,806 was made on the GO Bonds in May.

DISTRICT FUND
Cost Allocation

August 31, 2018

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

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 314,668	74%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	263,095	130%
Auto Tax/IGA/Town	30,000	20,610	69%
Interest	30,000	42,427	141%
Use Tax - Construction Material	12,500	35,762	286%
Conservation Trust Fund	15,000	9,934	66%
Miscellaneous	2,500	6,615	265%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 693,348	84%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 925	31%
FICA and Unemployment	240	64	27%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 1,114	33%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 36,573	67%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	4,360	70%
Employer's FICA	3,395	2,217	65%
Employer's Medicare	794	518	65%
Retirement	2,650	1,409	53%
Life and Disability Insurance	375	269	72%
Total Salaries and Benefits	\$ 69,564	\$ 46,635	67%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 4,689	94%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	4,105	82%
Legal Fees/Monson, Cummins & Shohet	12,500	18,427	147%
Legal Fees	12,000	9,250	77%
Total Professional Services	\$ 47,000	\$ 48,165	102%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 5,650	84%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	877	44%
Election	5,500	1,571	29%
IT Support	3,000	1,689	56%
Office Equipment and Supplies	3,750	3,300	88%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,099	44%
Travel and Meeting Expense	1,500	839	56%
Office Overhead (COA, utilities, etc.)	2,750	1,695	62%
General Insurance	4,125	5,759	140%
Vehicle Expense	3,750	3,625	97%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	4,198	10%
Total General Administration	\$ 85,193	\$ 33,196	39%
Total Parks - Administrative, Professional Services, etc.	\$ 205,184	\$ 129,109	63%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 51,250	\$ 25,697	50%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	66	44%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	4,235	68%
Employer's FICA	3,742	1,948	52%
Employer's Medicare	875	455	52%
Retirement	2,688	19	1%
Life and Disability Insurance	250	111	45%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 48,071</u>	<u>58%</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 23,424	146%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	25,721	171%
Park Irrigation Water Payments	50,000	62,167	124%
Repair and Maintenance	30,000	34,249	114%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,551	89%
Clothing and Safety Equipment	800	1,022	128%
Automated Gate for PW Facility and Fence	6,000	4,480	75%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	33,385	318%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 201,227</u>	<u>133%</u>
Total Parks O & M	<u>\$ 233,056</u>	<u>\$ 249,299</u>	<u>107%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 9,077	104%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 9,077</u>	<u>86%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 980	98%
Total Signage	<u>\$ 1,000</u>	<u>\$ 980</u>	<u>98%</u>
<u>Total Conservation Trust Fund Projects</u>	<u>\$ 15,000</u>	<u>\$ 9,934</u>	<u>66%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 398,399</u>	<u>86%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 294,949</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 944,005	74%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	61,830	69%
Interest	90,000	127,280	141%
Drainage Impact Fees	80,000	133,038	166%
Road and Bridge Fees	75,000	100,323	134%
Use Tax - Construction Material	37,500	107,285	286%
Miscellaneous - (includes Safety Grant)	7,500	19,845	265%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 1,494,319	85%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	2,775	31%
FICA and Unemployment	720	192	27%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 3,342	33%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	109,718	67%
Unemployment Insurance	300	123	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	13,079	70%
Employer's FICA	10,184	6,650	65%
Employer's Medicare	2,382	1,553	65%
Retirement	7,950	4,226	53%
Life and Disability Insurance	1,125	807	72%
Total Salaries and Benefits	\$ 208,691	\$ 139,904	67%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	14,068	94%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	12,316	82%
Professional Services-Pavement Management	25,000	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	55,280	147%
Legal Fees	36,000	27,750	77%
Total Professional Services	\$ 166,000	\$ 157,502	95%
<u>General Administration</u>			
Accounting Services	\$ 20,250	16,950	84%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	2,631	44%
Election	16,500	4,712	29%
IT Support	9,000	5,066	56%
Office Equipment and Supplies	11,250	9,901	88%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	3,296	44%
Travel and Meeting Expense	4,500	2,517	56%
Office Overhead (COA, utilities, etc.)	8,250	5,086	62%
General Insurance	12,375	17,276	140%
Vehicle Expense	11,250	10,875	97%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	12,594	10%
Total General Administration	\$ 255,579	\$ 99,587	39%
Total General Administrative, Legislative and Professional Services	\$ 640,552	\$ 400,335	62%
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	77,092	50%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	197	44%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	12,704	68%
Employer's FICA	11,225	5,843	52%
Employer's Medicare	2,625	1,365	52%
Retirement	8,063	56	1%
Life and Disability Insurance	750	334	45%
Total Salaries and Benefits - Streets and Parks	\$ 246,913	\$ 144,213	58%
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	30,447	101%
Vehicle Maintenance	2,000	1,859	93%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	1,580	5%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	9,264	62%
Sand and Salt for Roads	4,000	1,293	32%
Supplies	4,000	3,790	95%
Total Streets	\$ 112,000	\$ 53,144	47%
Total Streets O & M	\$ 358,913	\$ 197,357	55%
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	27,232	104%
Repair and Maintenance	5,250	-	0%
Total Lighting	\$ 31,500	\$ 27,232	86%
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	2,940	98%
Total Signage	\$ 3,000	\$ 2,940	98%
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	663	41%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	\$ 24,600	\$ 8,140	33%
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	197	1%
Total Drainage/Erosion Control	\$ 20,000	\$ 197	1%
Total Expenditures - Public Works/Streets	\$ 1,078,565	\$ 636,201	59%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 683,185	\$ 858,118	

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

For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,753,072	99%
Specific Ownership Tax	279,454	223,337	80%
Interest - GO Bond	8,000	11,042	138%
Total Revenue	\$ 3,081,993	\$ 2,987,451	97%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 41,353	99%
Total Administrative	\$ 41,918	\$ 41,353	99%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ 971,806	50%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 974,306	39%
Total Expenditures	\$ 2,528,030	\$ 1,015,659	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,971,792	

ENTERPRISE FUND
Cost Allocation

August 31, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 890,522	74%
Water Meter Kits	30,000	42,500	142%
Miscellaneous	10,000	16,867	169%
Bulk Water Revenue	20,000	10,206	51%
Total Revenue	\$ 1,261,000	\$ 960,095	76%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 100,574	74%
Overtime	12,500	5,561	44%
Unemployment Insurance	500	359	72%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	11,525	66%
Employer's FICA	9,207	6,504	71%
Employer's Medicare	2,154	1,520	71%
Retirement	8,750	3,219	37%
Life and Disability Insurance	1,000	640	64%
Total Salaries and Benefits	\$ 190,611	\$ 132,968	70%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 5,159	21%
Professional Services/Amcobi/National Meter	30,000	22,879	76%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 45,007	58%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,294	84%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	680	22%
IT Support	500	1,035	207%
Office Equipment and Supplies	2,500	1,351	54%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	3,061	31%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,549	103%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	320	53%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,154	258%
Miscellaneous	500	190	38%
Total General Administration	\$ 43,950	\$ 29,463	67%
Total General Administrative	\$ 311,561	\$ 207,438	67%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS
For the Eight Months Ending August 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 3,370	28%
Gas Utilities	6,000	4,377	73%
Electric Utilities	300,000	192,915	64%
Repairs and Maintenance	94,000	120,059	128%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	16,757	112%
Bulk Chemical Supplies	6,000	15,665	261%
Lab Chemicals and Supplies	15,000	1,424	9%
Instrumentation	11,500	6,676	58%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	38,196	382%
Total Water System	<u>\$ 592,000</u>	<u>\$ 474,620</u>	<u>80%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 682,058</u>	<u>75%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 278,037</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Eight Months Ending August 31, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 756,295	66%
Miscellaneous	10,000	16,867	169%
Total Revenue	\$ 1,154,000	\$ 773,162	67%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 100,574	74%
Overtime	12,500	5,561	44%
Unemployment Insurance	500	359	72%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	11,525	66%
Employer's FICA	9,207	6,504	71%
Employer's Medicare	2,154	1,520	71%
Retirement	8,750	3,219	37%
Life and Disability Insurance	1,000	640	64%
Total Salaries and Benefits	\$ 190,611	\$ 132,968	70%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 5,159	21%
Professional Services/Amcobi/National Meter	30,000	22,879	76%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 45,007	58%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,294	84%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	680	22%
IT Support	500	1,035	207%
Office Equipment and Supplies	2,500	1,351	54%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	3,061	31%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,549	103%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	320	53%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,154	258%
Miscellaneous	500	190	38%
Total General Administration	\$ 43,950	\$ 29,463	67%
Total General Administrative	\$ 311,561	\$ 207,438	67%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Eight Months Ending August 31, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 259,190	29%
Repairs and Maintenance	24,000	\$ 9,574	40%
Video Collection System - Annual	30,000	\$ 1,345	4%
Operating Supplies	6,000	\$ 7,103	118%
Transit Loss	6,000	\$ -	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 277,212</u>	<u>29%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 484,650</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER)	<u>\$ (107,460)</u>	<u>\$ 288,512</u>	
EXPENDITURES			

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
DEBT SERVICE

For the Eight Months Ending August 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 67%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 479,400	133%
Water/Sewer Impact Fee	240,000	257,325	107%
Renewable Water Fee	210,000	272,650	130%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	136,895	274%
Review & Comment Fee	30,000	45,120	150%
Interest	10,000	24,165	242%
Total Revenue	\$ 1,000,000	\$ 1,224,051	122%
<u>Debt Service</u>			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	400,000	100%
Northstar/Independent Loan - Interest	176,215	176,215	100%
Total Debt Service	\$ 949,551	\$ 670,383	71%
Total Expenditures	\$ 949,551	\$ 670,383	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 553,668	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 221,100	67%
Total Other Financing Sources	\$ 330,000	\$ 221,100	67%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 774,768	

CAPITAL PROJECTS FUNDS

August 31, 2018

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Eight Months Ending August 31, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE			
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	0%
Total Revenue	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0%</u>
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Vehicles and Equipment	\$ 70,000	\$ 47,347	68%
Material Storage Facility	10,000	-	0%
Total Vehicles and Equipment	<u>\$ 80,000</u>	<u>\$ 47,347</u>	<u>59%</u>
<u>Park and Street Improvements</u>			
Landscape/Irrigation	\$ 116,000	\$ 101,709	88%
Dog Stations and Trash Receptacles	2,000	2,000	100%
Six Park Benches	3,500	-	0%
Landscape Master Plan	100,000	-	0%
Street Improvements	1,600,000	1,808,430	113%
Total Park and Street Improvements	<u>\$ 1,821,500</u>	<u>\$ 1,912,139</u>	<u>105%</u>
Total Expenditures - District Capital	<u>\$ 1,901,500</u>	<u>\$ 1,959,486</u>	<u>103%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ (1,876,500)</u>	<u>\$ (1,959,486)</u>	<u>104%</u>
OTHER FINANCING SOURCES (USES)			
Transfer from General Fund	\$ 1,876,500	\$ 1,959,486	104%
Total Other Financing	<u>\$ 1,876,500</u>	<u>\$ 1,959,486</u>	<u>104%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the Eight Months Ending August 31, 2018
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE			
Water Tap Fees	\$ 720,000	\$ 961,996	134%
Sewer Tap Fees	412,500	542,439	132%
Total Revenue	<u>\$ 1,132,500</u>	<u>\$ 1,504,435</u>	<u>133%</u>
EXPENDITURES			
<u>Vehicles and Equipment Utilities</u>			
Equipment/Vehicles	\$ 50,000	\$ 101,822	204%
Generator for B Plant	108,000	-	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	0%
Vaccon Trailer	52,000	-	0%
Crane for F-350	9,000	-	0%
Total Vehicles and Equipment	<u>\$ 226,000</u>	<u>\$ 101,822</u>	<u>45%</u>
<u>Wells</u>			
D-1 Well Rehabilitation	\$ 42,000	\$ 47,690	114%
Plant Improvements at A Plant to Pump to B Plant	50,000	39,457	79%
Total Wells	<u>\$ 92,000</u>	<u>\$ 87,147</u>	<u>95%</u>
<u>Water Improvements</u>			
Backwash Metering Project	\$ 25,000	\$ 16,345	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	15,676	3%
SCADA	-	57,447	0%
West Interceptor Project	-	20,878	0%
West Water Loop	-	12,023	0%
Water Purchases and Diligence Investigations	50,000	24,475	49%
Total Water Improvements	<u>\$ 575,000</u>	<u>\$ 146,844</u>	<u>26%</u>
Total Expenditures - Enterprise Capital	<u>\$ 893,000</u>	<u>\$ 335,813</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 239,500</u>	<u>\$ 1,168,622</u>	<u>488%</u>
OTHER FINANCING SOURCES (USES)			
Escrow Taps	\$ 432,000	\$ -	0%
Total Other Financing	<u>\$ 432,000</u>	<u>\$ -</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ (192,500)</u>	<u>\$ 1,168,622</u>	