

## **AGREEMENT**

TRIVIEW METROPOLITAN DISTRICT, hereinafter referred to as DISTRICT pursuant to Colorado Revised Statutes, Section 32-4-510(d), does hereby enter into an agreement with THE LAW OFFICES OF GARY L. SHUPP, P.C., a professional corporation organized pursuant to the laws of the State of Colorado, hereinafter referred to as FIRM, for the provision of legal services by licensed attorneys employed by the FIRM pursuant to the following terms and conditions.

## **PURPOSE**

The purpose of the Agreement is the provision of professional legal services as legal counsel to the DISTRICT. The attorney who shall be responsible for the primary provision of services shall be GARY L. SHUPP.

## **TERM**

The term shall commence January 1, 2019 and shall extend until December 31, 2019, unless rescinded sooner by either party pursuant to the terms of this Agreement. It may be extended on a year-to-year basis by agreement of the parties.

## **COMPENSATION**

FIRM shall receive as compensation for professional services the sum of four thousand dollars (\$4,000.00) per month for basic services which shall be paid to firm by ACH Deposit on the first of January 2019 and the first of each month thereafter for as long as this contract shall remain in force.

## **SERVICES**

FIRM shall be responsible for providing advice and opinions to the DISTRICT concerning day-to-day operation of the DISTRICT; attendance at meetings of the Board of the District and providing general legal services as required on a prompt basis. Any appearance by FIRM in County, District and Federal courts including, if applicable, appellate cases, shall be billed to the DISTRICT at the rate of one hundred fifty dollars (\$150.00) per hour and the billing shall be submitted to DISTRICT no later than the 10<sup>th</sup> day of each month. Entry of appearance by the FIRM in any such case shall be pre-approved by DISTRICT in advance. DISTRICT reserves the right to retain other counsel for such appearances in its sole discretion.

## **WATER LAW AND BOND CASES**

FIRM shall not be responsible by virtue of this Agreement to handle water law and Bond cases. If any such cases arise, the DISTRICT is free to negotiate with another firm or individual attorney for provision of such services.

### **COSTS**

The hourly compensation payable to FIRM does not include the following costs:

- A. Investigation costs.
- B. Court filing fees.
- C. Long distance telephone call charges.
- D. Copying or duplication costs.

Such costs, if any, shall be billed to the DISTRICT on an actual cost basis and are not part of the compensation. Costs of expert witnesses, if required, are also billable to the DISTRICT at actual cost.

### **ASSOCIATE COUNSEL**

FIRM is specifically authorized to employ associate counsel in representation of the DISTRICT when, in its reasonable judgment, such association is required. Prior to engaging any such Associate the FIRM shall do its best to notify DISTRICT. Costs for such Associate shall be borne by FIRM if the services are within the basic services and shall be billed to DISTRICT at the hourly rate if such services are the provision of services in any court action.

### **NOTICE**

This Agreement may be terminated by either party by giving sixty (60) days written notice. FIRM understands and accepts the fact that it serves at the pleasure of the DISTRICT Board of Directors.

### **INDEMNIFICATION**

The DISTRICT hereby agrees to provide to FIRM in its capacity as District Counsel, coverage under any policy of liability insurance covering DISTRICT employees, if any.

### **AMENDMENTS**

Amendments to this Agreement shall be in writing and signed by a duly authorized representative of each party.

### **COLORADO LAW**

This Agreement shall be interpreted under existing law of the State of Colorado.

### COMPLETE AGREEMENT

The above is the entire Agreement of the parties. No oral representations or modifications shall be binding.

### SEVERANCE

If any part of this Agreement shall be found to be unenforceable for any reason, that part shall be severed and the balance of this Agreement given full effect, even if the unenforceable portion is a part of a sentence.

EXECUTED this 11<sup>th</sup> day of December, 2018.

TRIVIEW METROPOLITAN DISTRICT

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

LAW OFFICES OF GARY L. SHUPP, P.C.

By: \_\_\_\_\_  
Gary L. Shupp



## **AGREEMENT TO PROVIDE ACCOUNTING SERVICES**

THIS **AGREEMENT TO PROVIDE SERVICES** ("Agreement") is made and entered into as of the 1st day of December, 2018 by and between the **TRIVIEW Metropolitan District** (the "District") and **Fromm and Company, LLC**, a Colorado limited liability company (the "Company") (collectively, District and Company are the "Parties").

### **RECITALS**

WHEREAS, the Parties desire to enter into this Agreement to establish the terms by which the Company will provide certain services to the District;

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

### **I. APPOINTMENT OF COMPANY**

1.1 Appointment of the Company. The District hereby retains the Company and the Company agrees to perform certain services for the District ("Services") pursuant to the terms and conditions set forth herein.

1.2 Independent Contractor Status. The Company is an independent contractor as provided in § 8-40-202(2)(b)(I)-(IV), CRS, as amended, and nothing herein contained shall constitute or designate the Company or any of its employees, agents, subcontractors or suppliers as employees of the District. The work performed by the Company shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to the Company for the work performed as provided herein. The District shall not be responsible for the Company's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto.

### **II. DUTIES AND AUTHORITIES**

2.1 General Limitations and Requirements. The Company shall perform the Services in the Scope of Work in **Exhibit A**. The Company shall have no right or authority, express or implied, to take any action, expend any sum, incur an obligation, or otherwise obligate the District in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the board of directors of the District as reflected in the minutes of the District board meetings. The Company shall at all times conform to the stated policies established and approved by the District.

2.2 Compliance with Applicable Law. The Company shall provide the Services set forth herein in full compliance with all applicable laws, rules and regulations of any

federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the District.

2.3 Illegal Aliens. The Company shall execute a certificate of compliance, which is attached as **Exhibit B** that certifies the Company has complied with the provisions of § 8-17.5-101, *et. seq.*, CRS. The Company shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that knowingly employs or contracts with an illegal alien to perform under this Agreement. The Company represents, warrants and agrees that it has verified or attempted to verify through participation in the "E-Verify" Program, as administered by the Department of Homeland Security, that the Company does not employ any illegal aliens and, if the Company is not accepted into the "E-Verify" Program prior to entering into this Agreement, that the Company shall apply to participate in the "E-Verify" Program every three (3) months until the Company is accepted or this Agreement has been completed, whichever is earlier. The Company shall use the "E-Verify" Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed. The Company shall comply with all reasonable requests made in the course of an investigation by the Colorado Department of Labor and Employment (CDLE). If the Company fails to comply with any requirement of this provision or § 8-17.5-101, *et. seq.*, CRS, the District may terminate this Agreement for breach of contract, and the Company shall be liable for actual and consequential damages to the District. If the Company obtains actual knowledge that any subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Company shall: 1) notify the subcontractor and the District within three (3) days that the Company has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and 2) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to 1) above, the subcontractor does not stop employing or contracting with the illegal alien, unless the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

2.4 No Right or Interest in District Assets. The Company shall have no right or interest in any of the District's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein. In the event of any early termination, the District shall pay the Company for all the Services satisfactorily performed prior to the designated termination date. Without limiting the generality of the foregoing, the Company shall have no authority to sign checks, drafts or otherwise make withdrawals of any of the District's funds from any bank account or other deposit account of the District.

2.5 General Duties and Authority. In connection with its specific duties, the Company agrees to:

(i) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required by Part V hereof.

(ii) Advise the District of the status of the Services required by this Agreement on a regular basis and work in coordination with the District's consultants to assure that the District has the most complete information available for the exercise of the District's powers and discretionary authority.

(iii) Refrain from entering into any contract, oral or written, in the name of the District, and from incurring any debt, liability or obligation for or on behalf of the District. All obligations incurred by the Company shall be obligations of the Company which shall hold the District harmless therefrom.

(iv) "Work Product" shall consist of all written materials maintained by the Company in connection with performance of this Agreement, including but not limited to all correspondence, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in whatever form. The Company shall maintain copies of all Work Product in files, including reproducible drawings of any project drawings which it obtains, shall make them available for the District's use, and shall provide such copies to the District upon request at commercial printing rates. The Work Product shall be the property of the District. The Company shall be entitled to retain copies of all work products at its own expense in the event of termination.

### III. COMPENSATION

3.1 Compensation. The Company services are billed on an hourly basis. The Company's current fee schedule is attached hereto as **Exhibit C**. Individual billing rates change from time to time; **Exhibit C** is provided as a general guideline for purposes of this Agreement. The District will be provided with advanced notice of at least 30 days of any change in hourly rates. The District will be billed for work performed by personnel of the Company in increments of one-tenth of an hour; billing will be submitted to the District on a monthly basis. It is understood by the Parties that all bills are due upon receipt and if not paid within 30 days after the District is billed, the Company may cease providing services to the District. The District may terminate the Agreement at any time upon payment of all amounts owing to the Company, in accordance with Section 4.2 hereof.

3.2 Exceptions to Compensation. Certain exceptions to the compensation arrangements may be agreed to by the Parties in advance.

3.3 Costs. In addition to fees, the Company will incur costs in the handling of District matters. Costs are billed by the Company at no markup to the District and are included in the monthly billing. The District is not responsible for costs attributable to

Company's general overhead. District is only responsible for costs directly attributable to and incurred in the course of Company's performance of services for the District.

#### **IV. DURATION AND TERMINATION**

4.1 Term. The term of this Agreement shall begin on the date set forth above, shall be effective as of such date regardless of the date of execution hereof, and shall expire on December 31 of the then current year. The Agreement is deemed to be renewed annually unless written notice of termination is given by one party to the other pursuant to section 4.2 hereinafter.

4.2 Termination. Either party may terminate this Agreement for convenience, in whole or in part, at any time by delivery to the other party a written notice of termination at least 30 days prior to the effective date of termination. Such notice shall specify the extent of termination and the effective date. The District shall have the right to terminate this Agreement immediately for cause at any time by giving written notice of termination to the Company.

In the event of termination, the District shall pay the Company for all Services satisfactorily performed prior to the designated termination date based upon the compensation formula provided in **Exhibit C** giving the due account for Services for which the District has become responsible through the date of termination.

Upon any termination, the Company shall transfer and deliver to the District all Work Product (paper and electronic) which shall be deemed from and after the effective date of this Agreement to be the property of the District.

#### **V. INSURANCE**

5.1 Insurance Coverage Requirements. The Company shall acquire and maintain during the term of this Agreement, including any extensions of the term, insurance in the following minimum amounts:

- (i) Worker's Compensation insurance as required by law.
- (ii) Comprehensive general liability insurance, in the minimum amount of \$1,000,000 each occurrence; \$1,000,000 personal and advertising injury limit; and \$1,000,000 products and completed operations aggregate.
- (iii) Such errors and omissions insurance and crime fidelity insurance as required by § 12-61-1004 C.R.S. and Rules D-9 and D-10 of 4 CCR 725-7 the same as if the District was a Common Interest Community and the Company was a Community District Manager.

The Company shall provide to the District at the beginning of the term of this Agreement certificates of insurance demonstrating appropriate coverage in the amounts designated above. The Company shall furnish certificates of insurance coverage upon request and such certificates shall provide that coverages afforded thereunder shall not be cancelled without sixty (60) days prior written notice to the District.

## **VI. MISCELLANEOUS**

6.1 Assignment. Except as set forth herein, neither this Agreement, nor any of the Parties' rights, obligations, duties or authority hereunder may be assigned in whole or in part by either party without the prior written consent of the other party which consent shall not be unreasonably withheld.

6.2 Subcontractors. The Company is solely and fully responsible to the District for the performance of the Services under this Agreement. Use of any subcontractor by the Company shall be pre-approved in writing by the District. The Company agrees that each and every agreement of the Company with any subcontractor to perform the Services under this Agreement shall be terminable not-for-cause, and that all such contracts shall terminate immediately upon termination of this Agreement. The Company further agrees to require each subcontractor to carry insurance forms and amounts satisfactory to the District in its sole discretion and that all warranties (express or implied) resulting from any subcontracts shall inure to the benefit of the District and its successors and assigns.

6.3 Modification. This Agreement may be modified, amended or changed, in whole or in part, only by an agreement in writing duly authorized and executed by both Parties.

6.4 Integration. This Agreement contains the entire agreement between the Parties, and no statement, promise or inducement made by either party or the agent of either party that is not contained in this Agreement or any written modification or amendment as provided in Section 6.3 shall be valid or binding.

6.5 Persons Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon or to give to any person, other than the Parties hereto, any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all of the covenants, terms, conditions, and provisions in the Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the Parties hereto.

6.6 Notices. Any notice required or desired to be given by the Parties shall be in writing and may be personally delivered; mailed, certified mail, return receipt requested; sent by telephone facsimile with a hard copy sent by regular mail; sent by a nationally recognized receipted overnight delivery service for earliest delivery the next business day; or sent by electronic mail with a hard copy sent by regular mail. Any such notice shall be deemed given when personally delivered; if mailed, three (3) delivery days after deposit in the United States mail, postage prepaid; if sent by telephone facsimile or electronic mail, on the day sent if sent



on a business day during regular business hours (9 a.m. to 5 p.m.) of the recipient, otherwise on the next business day; or if sent by overnight delivery service, one (1) business day after deposit in the custody of the delivery service. The addresses, telephone numbers, and electronic mail addresses for the mailing, transmitting, or delivering of notices shall be as follows:

Client Mailing Address:

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

Company Mailing Address:

Fromm and Company, LLC  
9227 E. Lincoln Ave, Suite 200  
Lone Tree, CO 80112

6.7 Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in El Paso County, Colorado.

6.8 No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the District shall not constitute a waiver of any of the other terms or obligation of this Agreement.

6.9 Governmental Immunity. The District, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as amended, or otherwise available to the District and its officers or employees.

6.10 Rights and Remedies. The rights and remedies of the District under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the District's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

6.11 Subject to Annual Appropriations. Any financial obligations of the District not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of the District hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

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

THE COMPANY:

FROMM AND COMPANY, LLC

By: Steve Fromm  
Steve Fromm, President

Client: TRIVIEW Metropolitan District

By: \_\_\_\_\_  
District Representative

**EXHIBIT A**  
**SCOPE OF WORK**

**Financing, Accounting and Budget Services**

- \*Process accounts payable twice monthly or as needed.
- \*Process payroll biweekly
- \*Prepare standard monthly financial statements for Board review that include cash position statement, and revenue and expenditure actual to budget comparison.
- \*Monthly and year-end general ledger maintenance, bank and account reconciliations, etc.
- \*Prepare documentation and Audit Report for annual financial audits. Work with District's auditors to complete and submit required documentation to State. etc.
- \*Prepare and/or review annual budget for finalization and adoption by the Board.
- \*Prepare and certify Mill levies to El Paso County for collection of property taxes.

Above services will be billed on a monthly basis of \$2,700.

**SPECIAL SERVICES**

Special services will be billed on a time and materials basis in accordance with our attached rate sheet (Exhibit C). This is work that is in addition to the standard services listed above. Special services include, but are not limited to, special projects, bond issuance support and monitoring, HR support, audit fieldwork, investment/escrow monitoring, cost allocation, etc.

**EXHIBIT B**

**CERTIFICATION OF COMPLIANCE WITH § 8-17.5-101& 102, CRS**

The undersigned acting on behalf of the Company, Fromm and Company, LLC, hereby certifies to the District that as of the date listed below, it does not knowingly employ or contract with an illegal alien and that it has and will participate in the "E-Verify" Program administered by the United States Department of Homeland Security, in order to verify that it does not employ any illegal aliens.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

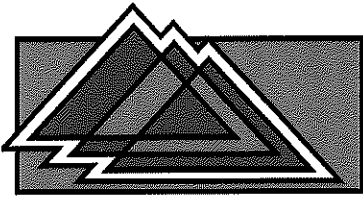
FROMM AND COMPANY, LLC  
a Colorado Limited Liability Company

By: Steve Fromm  
Steve Fromm, President

**EXHIBIT C**  
**FROMM & COMPANY**  
**2018 RATE SHEET**  
**Per Hour Charges**

**Finance & Accounting:**

Principals & Certified Public Accountants	\$120.00 - \$150.00
Accountants	\$ 90.00 - \$110.00
Accounting Administration	\$ 60.00 - \$ 90.00



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**  
**December 11, 2018**

**1. White Bear Ankele Tanaka & Waldron Attorneys at Law \$6,544.85**

General– Administrative  
Election

2018 Budget	\$22,000.00
2018 Spent YTD	\$12,353.73
Current Disbursement	<u>\$(6,544.85)</u>
2018 Remaining Budget	\$3,101.42

**2. JDS Hydro Consultants, Inc. \$11,912.61**

Capital Projects – Enterprise – Water Improvements  
West Interceptor

2018 Budget	\$0
2018 Spent YTD	\$-35,305.43
Current Disbursement	<u>\$(11,912.61)</u>
2018 Remaining Budget	\$ 47,218.04

**3. JDS Hydro Consultants, Inc. \$9,454.71**

Capital Projects – Enterprise – Water Improvements  
Reuse, Renewable Water Purchase/Integrated Water Resource Plan  
Triview & Donala Interconnects

2018 Budget	\$500,000.00
2018 Spent YTD	\$29,787.74
Current Disbursement	<u>\$(9,454.71)</u>
2018 Remaining Budget	\$460,757.55

**5. JDS Hydro Consultants, Inc. \$5,068.89**

Enterprise – Professional Services  
JDS Hydro Consultants, Inc.

2018 Budget	\$50,000.00
2018 Spent YTD	\$ 19,460.00
Current Disbursement	<u>\$(5,068.89)</u>
2018 Remaining Budget	\$25,471.11

**6. Donala Water & Sanitation District \$6,799.74**

Quarterly/Monthly Expenses UMCRTF  
Wastewater System – Wastewater TF/Donala/IGA  
(Adjustment to Dec 2017 Bill)

2017 Budget	\$ 672,591.00
2017 Spent as of Dec 2017	\$ 633,726.00
Current Disbursement	<u>\$ (6,799.74)</u>
2017 Remaining Budget	\$ 640,525.74

**7. Global Underground Corp. \$225,311.50**

Capital Projects – Enterprise  
West Interceptor

2018 Budget	\$0
2018 Spent YTD	\$-35,305.43
Current Disbursement	<u>\$(225,311.50)</u>
2018 Remaining Budget	\$-260,616.93

**8. Timber Line Electric & Control \$21,184.00**

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

2018 Budget	\$500,000.00
2018 Spent YTD	\$ 78,518.74
Current Disbursement	<u>\$(21,184.00)</u>
2018 Remaining Budget	\$400,297.26

**9. Velocity Plant Services** **\$50,515.00**

Enterprise – Water/System  
Repairs and Maintenance

2018 Budget	\$ 94,000.00
2018 Spent YTD	\$ 132,173.00
Current Disbursement	<u>\$(50,515.00)</u>
2018 Remaining Budget	\$-88,17.00

**10. American Conservation & Billing Solutions** **\$5,162.00**

Enterprise – Water / Wastewater  
Professional Services

2018 Budget	\$60,000.00
2018 Spent YTD	\$55,600.25
Current Disbursement	<u>\$(5,162.00)</u>
2018 Remaining Budget	\$-762.25

**11. Cardenas Concrete & Landscaping LLC.** **\$66,503.00**

Capital Projects -General  
Park Improvements – Street Improvements

2018 Budget	\$1,600,000.00
2018 Spent YTD	\$1,893,410.00
Current Disbursement	<u>\$(66,503.00)</u>
2018 Remaining Budget	\$-359,913.00

**12. Monson, Cummins & Shohet, LLC** **\$6,298.75**

General (District) - Professional Services -  
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$-80,003.61
Current Disbursement	<u>\$(6,298.75)</u>
2018 Remaining Budget	\$-86,302.36



**13. HR Green** **\$67,152.63**

Capital Projects – General  
Jackson Creek Pkwy Phase 1

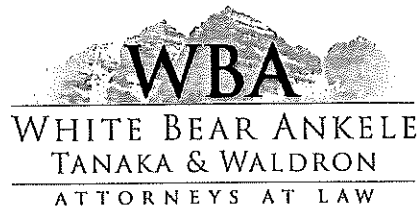
2018 Budget	\$0
2018 Spent YTD	\$4,684.25
Current Disbursement	<u>\$(67,152.63)</u>
2018 Remaining Budget	\$71,836.88

**14. Donala Water & Sanitation District** **\$50,723.33**

Enterprise Fund – Wastewater System  
Wastewater TF/Donala/IGA - Quarterly/Monthly Expenses UMCRWTF  
(Paid)

2018 Budget	\$ 883,899.00
2018 Spent YTD	\$ 378,429.00
Current Disbursement	<u>\$(50,723.33)</u>
2018 Raining Budget	\$ 454,746.67

**See Attached Details**



NOV 09 2018

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

Date: 10/31/2018  
Invoice No: 2652

### 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. Thank you.

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0009 ELECTIONS					
6,028.03	448.44	0.00	0.00	0.00	\$6,476.47
2015-9999 ADMINISTRATIVE FEES AND COSTS					
42.70	0.00	0.00	25.68	0.00	\$68.38
<u>6,070.73</u>	<u>448.44</u>	<u>0.00</u>	<u>25.68</u>	<u>0.00</u>	<u>\$6,544.85</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.*

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



## ELECTIONS

Date 10/31/2018  
 Matter No. 2015-0009  
 Invoice No. 2652

### Fees

			Rate	Hours	
10/09/2018	HMB	Correspond with Assessor regarding supplemental property owner list; review and handle same	175.00	0.60	105.00
10/12/2018	HMB	Correspond with clerk and recorder regarding registered elector list; handle same; filter supplemental property owner list; compare same to registered elector list; correspond with county regarding same	175.00	1.30	227.50
10/16/2018	HMB	Attend election preparation meeting; follow up with assessor regarding final supplemental property owner list	175.00	0.20	35.00
10/18/2018	HMB	Review and handle final supplemental property owner list; correspond with Clerk and Recorder regarding final supplemental registered elector list	175.00	0.40	70.00
		For Current Services Rendered		2.50	437.50
		Administrative Costs			10.94
		Total Current Month			448.44
		PREVIOUS BALANCE			\$6,028.03
		Total For Matter			<u>\$6,476.47</u>

-----ACCOUNTS RECEIVABLE AGING-----			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2018	2063	6,028.03	6,028.03
			<u>6,028.03</u>

Matter No: 2015-9999  
Statement No: 2652

Advances

10/12/2018	Colorado.gov Election Fees	25.68
	Total Advances	25.68
	Total Current Month	25.68
	PREVIOUS BALANCE	\$42.70
	Total For Matter	<u>\$68.38</u>

## -----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/30/2018	2063	42.70	42.70
			<u>42.70</u>

TOTAL DUE: \$6,544.85



## 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

NOV 13 2018

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

### Invoice

INVOICE DATE: 11/8/2018  
INVOICE NUM: 224018-22  
BILLING THROUGH: 10/31/2018

#### 224.018: - West Interceptor

Managed By : John P McGinn

#### SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2018	MTV	Construction Administration Working on easements and providing Jim/Chris with financial information for developer funding of project. Scheduling precon	3.000	\$110.000	\$330.00
10/2/2018	MTV	Construction Administration Dealing with El Paso County regarding 1041 permit that is not necessary due to being outside EPC limits/jurisdiction. Submittal review and phone call with Dennis.	3.250	\$110.000	\$357.50
10/2/2018	GGM	Project Correspondence digging through emails and notes re 1041 q from mark volle	0.250	\$105.000	\$26.25
10/3/2018	MTV	Construction Administration Working on easements, continuing to fight with County over 1041 and submittal review	4.500	\$110.000	\$495.00
10/4/2018	MTV	Construction Administration Reviewing contract markups from Global, providing more information to EPC to justify no 1041	4.000	\$110.000	\$440.00
10/4/2018	MLD	Project Management	2.000	\$130.000	\$260.00
10/5/2018	MTV	Construction Administration Continued working on easements (hounding developers to sign) and discussions with Global regarding contract language.	2.500	\$110.000	\$275.00
10/5/2018	MLD	Project Management	4.000	\$130.000	\$520.00
10/8/2018	MLD	Project Management	2.000	\$130.000	\$260.00
10/8/2018	MTV	Project Management	2.500	\$110.000	\$275.00

120



## JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave. Suite 300  
 Colorado Springs, CO 80903  
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 www.jdshydro.com

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

## Invoice

INVOICE DATE: 11/8/2018  
 INVOICE NUM: 224018-22  
 BILLING THROUGH: 10/31/2018

### 224.018: - West Interceptor

Managed By : John P McGinn

		Reviewing proposed contract language changes with John, prepping for pre-con including writing agenda and contacting Global with answers to a couple questions.			
10/9/2018	JPM	Pre-con / Contract change	3.000	\$150.000	\$450.00
10/9/2018	MTV	Project Management	6.000	\$110.000	\$660.00
		Prepped for and attended pre-construction meeting. Onsite meeting with Superintendent. Follow up items.			
10/9/2018	MLD	Project Management	4.000	\$130.000	\$520.00
		Pre-Con			
10/10/2018	GGM	Project Correspondence	0.250	\$105.000	\$26.25
		phone call from ah re e-transmittal, reviewed file			
10/10/2018	MTV	Project Management	3.500	\$110.000	\$385.00
		Follow up items from pre-con including contract language issues, CAD files to contractor, and others.			
10/10/2018	MLD	Project Management	2.000	\$130.000	\$260.00
		Draft CO 1			
10/11/2018	JPM	Pre-con / Contract change	3.000	\$150.000	\$450.00
10/11/2018	GGM	Project Correspondence	1.000	\$105.000	\$105.00
		e-transmittal process on all associated civil dwg files, coord w ah, created link w pdf version			
10/12/2018	MLD	Project Management	2.000	\$130.000	\$260.00
10/15/2018	MTV	Construction Administration	3.000	\$110.000	\$330.00
		Working on getting contract signed (CO1 for language to address unforeseen subsurface conditions)			
10/15/2018	ACH	Drafting	1.500	\$65.000	\$97.50
		created a soils bore exhibit			
10/16/2018	MTV	Construction Administration	2.250	\$110.000	\$247.50



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## Invoice

INVOICE DATE: 11/8/2018  
 INVOICE NUM: 224018-22  
 BILLING THROUGH: 10/31/2018

### 224.018: - West Interceptor

Managed By : John P McGinn

		Received contract documents from Global and also worked on geotech proposal/contract. Phone call with Jim			
10/17/2018	MTV	Construction Administration	2.500	\$110.000	\$275.00
		Continued working on getting bonds and contract signed, sent geotech contract to Jim for signature, working on easements and additional insured.			
10/18/2018	MTV	Construction Administration	4.250	\$110.000	\$467.50
		Delivered signed contract to Global, issued NTP, met with Dennis and Rob, scheduled meeting with Gustavo and coordinated with Jim regarding monument permits.			
10/19/2018	MTV	Construction Administration	4.500	\$110.000	\$495.00
		Onsite meeting with Gustavo to review existing utilities and bore pit locations as well as mouse line fencing, also worked on easements.			
10/22/2018	MTV	Construction Administration	3.000	\$110.000	\$330.00
		Following up on easements/filing signed easements, working with Ryan to determine vertical control bust for staking, providing control adjustment to Global to address bust.			
10/22/2018	RMM	Drafting	1.000	\$130.000	\$130.00
		Coordination and drafting regarding different datums for on-site surveyor and design drawings.			
10/22/2018	ACH	Drafting	1.000	\$65.000	\$65.00
		changes to the bore sheet			
10/23/2018	MTV	Construction Administration	1.000	\$110.000	\$110.00
		Correspondence with Global regarding multiple items.			
10/24/2018	MTV	Construction Administration	5.750	\$110.000	\$632.50



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INVOICE DATE: 11/8/2018  
 INVOICE NUM: 224018-22  
 BILLING THROUGH: 10/31/2018

### 224.018: - West Interceptor

Managed By : John P McGinn

		Onsite to review existing utilities that werent initially marked, agreed with Global on how to best mitigate issue, began drawing revisions.			
10/25/2018	MTV	Construction Administration	3.000	\$110.000	\$330.00
		Working on drawing updates for the existing utilities at receiving pit, ironing out financial impact with Global and phone call to CDOT to confirm slight skew when crossing I25 is acceptable.			
10/25/2018	ACH	Drafting	0.500	\$65.000	\$32.50
		bore edits			
10/26/2018	TLM	Admin	1.000	\$60.000	\$60.00
		Add signed docs to PM. 2 more copies			
10/26/2018	MTV	Construction Administration	3.750	\$110.000	\$412.50
		Finalized drawings and sent them out along with changed quantities tracking spreadsheet. Phone call to Jim to discuss			
10/26/2018	ACH	Drafting	2.750	\$65.000	\$178.75
		bore edits and sheet changes after the bore			
10/26/2018	GGM	Project Correspondence	1.000	\$105.000	\$105.00
		help to ah, e-trans design file review along w associated files, pdf combine and em to mv			
10/29/2018	TLM	Admin	1.000	\$60.000	\$60.00
		Plan holders list. Add signed docs to PM. 2 more copies			
10/29/2018	MTV	Construction Administration	2.500	\$110.000	\$275.00
		Coodination with owner on geotech, submittal review and coordination with CDOT			
10/30/2018	MTV	Construction Administration	3.000	\$110.000	\$330.00





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### Invoice

INVOICE DATE: 11/8/2018  
INVOICE NUM: 224018-22  
BILLING THROUGH: 10/31/2018

#### 224.018: - West Interceptor

Managed By : John P McGinn

		Submittal review, phone call and emails from Gustavo regarding unmarked fiber line in receiving pit. Phone call to century link to discuss options on fiber.			
10/30/2018	MLD	Project Management	2.000	\$130.000	\$260.00
10/31/2018	MTV	Construction Administration	2.500	\$110.000	\$275.00
		Submittal review, planning how to avoid fiber on receiving pit if CenturyLink does not agree to move the fiber.			
TOTAL SERVICES			105.500		\$11,853.75

#### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
10/9/2018	MTV	Mileage	36.000	\$19.62
10/19/2018	MTV	Mileage	36.000	\$19.62
10/24/2018	MTV	Mileage	36.000	\$19.62
TOTAL EXPENSES			108.000	\$58.86

SUBTOTAL \$11,912.61

**AMOUNT DUE THIS INVOICE \$11,912.61**

This invoice is due upon receipt



# JDS-Hydro Consultants, Inc.

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NOV 13 2018

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

## Invoice

INVOICE DATE: 11/9/2018  
 INVOICE NUM: 224020-7  
 BILLING THROUGH: 10/31/2018

### 224.020: - Triview & Donala Interconnects

Managed By : Mario L DiPasquale

#### SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2018	GDS	Design Worked on interconnect design.	3.000	\$85.000	\$255.00
10/1/2018	GUS	Drafting	2.500	\$65.000	\$162.50
10/2/2018	GDS	Design Worked on marking up drawings.	3.000	\$85.000	\$255.00
10/3/2018	GDS	Design Corresponded with electrical engineer regarding equipment and panel sizes.	1.000	\$85.000	\$85.00
10/3/2018	GUS	Drafting	0.250	\$65.000	\$16.25
10/4/2018	GDS	Design Worked through redlines with drafter.	0.750	\$85.000	\$63.75
10/5/2018	GUS	Drafting	2.750	\$65.000	\$178.75
10/8/2018	GDS	Design Worked on design of meter vault	0.500	\$85.000	\$42.50
10/8/2018	JPM	Design	2.000	\$150.000	\$300.00
10/8/2018	GUS	Drafting redlines	4.750	\$65.000	\$308.75
10/8/2018	GGM	Project Correspondence	0.250	\$105.000	\$26.25
10/9/2018	GDS	Design Worked on design of PRV and Meter vaults PRV: 2 hrs Meter: 2 hrs	4.000	\$85.000	\$340.00
10/9/2018	GUS	Drafting	1.250	\$65.000	\$81.25
10/10/2018	MLD	Design	2.000	\$130.000	\$260.00
10/10/2018	JPM	Design	1.000	\$150.000	\$150.00
10/10/2018	GUS	Drafting	3.000	\$65.000	\$195.00

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

## Invoice

INVOICE DATE: 11/9/2018  
 INVOICE NUM: 224020-7  
 BILLING THROUGH: 10/31/2018

### 224.020: - Triview & Donala Interconnects

Managed By : Mario L DiPasquale

10/11/2018	GDS	Design	2.500	\$85.000	\$212.50
		Site visit to PRV vault site for survey. PRV: 2.5 hrs			
10/11/2018	GUS	Drafting	3.750	\$65.000	\$243.75
10/12/2018	GDS	Design	5.500	\$85.000	\$467.50
		Worked on design of PRV and Meter vaults PRV: 3.5 hrs Meter: 2 hrs			
10/12/2018	MLD	Design	2.000	\$130.000	\$260.00
10/12/2018	GUS	Drafting	2.000	\$65.000	\$130.00
		drafting and importing points (.25 hour importing points for PRV)			
10/15/2018	GDS	Design	8.000	\$85.000	\$680.00
		Worked on design of PRV vault. 2 hr: meter vault 6 hr: PRV vault			
10/15/2018	MLD	Design	3.000	\$130.000	\$390.00
		Specs			
10/17/2018	TLM	Bidding	1.000	\$60.000	\$60.00
		Email advertisement to bid to paper. PDF project manual to post to Quest			
10/17/2018	GDS	Design	6.000	\$85.000	\$510.00
		Reviewed and edited drawings. 4 hr: meter vault 2 hr: PRV vault			
10/17/2018	JPM	design review	2.000	\$150.000	\$300.00
10/18/2018	GDS	Design	1.000	\$85.000	\$85.00
		Worked on reviewing/editing drawings.			
10/18/2018	MLD	Design	3.000	\$130.000	\$390.00
		Final review, Bid documents			
10/18/2018	DES	Design	1.000	\$140.000	\$140.00
		Help Gouthami with vault details			



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## Invoice

INVOICE DATE: 11/9/2018  
 INVOICE NUM: 224020-7  
 BILLING THROUGH: 10/31/2018

### 224.020: - Triview & Donala Interconnects

Managed By : Mario L DiPasquale

10/18/2018	GDS	Specifications Worked on editing specifications.	2.000	\$85.000	\$170.00
10/19/2018	GDS	Bidding Worked on compiling bid documents and reached out to potential bidders.	1.500	\$85.000	\$127.50
10/22/2018	TLM	Admin Print 2 more hard copies and add signed docs to all 4 copies	2.000	\$60.000	\$120.00
10/22/2018	GDS	Bidding Worked on finalizing bid documents.	2.500	\$85.000	\$212.50
10/22/2018	JPM	Scada Design	2.000	\$150.000	\$300.00
10/23/2018	TLM	Admin Print 2 more hard copies and bind	0.500	\$60.000	\$30.00
10/26/2018	GDS	Bidding Contacted contractors.	1.500	\$85.000	\$127.50
10/30/2018	TLM	Admin Bid coord/post Add#1	0.500	\$60.000	\$30.00
10/30/2018	GDS	Bidding Revised specs and issued Addendum #1.	2.000	\$85.000	\$170.00
10/30/2018	MLD	Design Meet with Donala	2.000	\$130.000	\$260.00
10/30/2018	GDS	Meetings Met with Mark Parker to discuss SCADA and controls for project.	2.000	\$85.000	\$170.00
10/31/2018	GDS	Bidding Issued Addendum #2 cancelling the bid.	1.000	\$85.000	\$85.00
TOTAL SERVICES			92.250		\$8,391.25

### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
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### Expenses:

10/31/2018	PSI	Electrical Package	1.000	\$1,050.00
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### Mileage:

10/11/2018	GDS	Mileage	24.700	\$13.46
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TOTAL EXPENSES			25.700	\$1,063.46
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SUBTOTAL				\$9,454.71
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AMOUNT DUE THIS INVOICE				\$9,454.71
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This invoice is due on 12/9/2018

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NOV 13 2018

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

### Invoice

INVOICE DATE: 11/9/2018  
INVOICE NUM: 224022-3  
BILLING THROUGH: 10/31/2018

#### 224.022 - Arsenic

Managed By : John P McGinn

#### SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/4/2018	MLD	Preliminary Design / Planning	3.000	\$130.000	\$390.00
10/4/2018	SLS	Preliminary Design / Planning	1.500	\$80.000	\$120.00
10/5/2018	MLD	Preliminary Design / Planning	2.000	\$130.000	\$260.00
10/8/2018	SLS	Preliminary Design / Planning	1.000	\$80.000	\$80.00
10/8/2018	JPM	Projections	5.000	\$150.000	\$750.00
10/9/2018	JPM	Projections	3.000	\$150.000	\$450.00
10/12/2018	JPM	Projections	3.000	\$150.000	\$450.00
10/15/2018	SLS	Preliminary Design / Planning Bottle and sample protocol preparation	0.500	\$80.000	\$40.00
10/15/2018	MLD	Preliminary Design / Planning	1.000	\$130.000	\$130.00
10/16/2018	MLD	Preliminary Design / Planning	2.000	\$130.000	\$260.00
10/16/2018	SLS	Preliminary Design / Planning	1.250	\$80.000	\$100.00
10/17/2018	SLS	Preliminary Design / Planning	0.250	\$80.000	\$20.00
10/18/2018	GJD	Design WaterCAD model for raw water.	1.000	\$110.000	\$110.00
10/18/2018	MLD	Preliminary Design / Planning Site Visit	2.000	\$130.000	\$260.00
10/18/2018	SLS	Preliminary Design / Planning Site visit with Mario - first attempt to sample	4.000	\$80.000	\$320.00
10/19/2018	MLD	Preliminary Design / Planning	2.000	\$130.000	\$260.00
10/22/2018	GJD	Design WaterCAD model.	3.500	\$110.000	\$385.00
10/22/2018	SLS	Preliminary Design / Planning	0.500	\$80.000	\$40.00
10/23/2018	SLS	Preliminary Design / Planning	0.250	\$80.000	\$20.00

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NOV 13 2018

Triview Metropolitan District  
P.O. Box 849  
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## Invoice

INVOICE DATE: 11/9/2018

INVOICE NUM: 224022-3

BILLING THROUGH: 10/31/2018

### 224.022 - Arsenic

Managed By : John P McGinn

10/24/2018	SLS	Preliminary Design / Planning	2.500	\$80.000	\$200.00
		Sampling, shipping, and documentation of sampling for arsenic at B Plant			
10/31/2018	SLS	Preliminary Design / Planning	1.000	\$80.000	\$80.00
		B Plant sampling results analysis			
TOTAL SERVICES			40.250		\$4,725.00

### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Expenses:				
10/25/2018	Colorado Analytical	Water sampling	1.000	\$220.00
10/29/2018	FedEx	Shipping Samples	1.000	\$80.29
Mileage:				
10/18/2018	SLS	Mileage	40.000	\$21.80
10/24/2018	SLS	Mileage	40.000	\$21.80
TOTAL EXPENSES			82.000	\$343.89

SUBTOTAL \$5,068.89

**AMOUNT DUE THIS INVOICE \$5,068.89**

This invoice is due upon receipt

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# DONALA

Water & Sanitation District

Date: November 9, 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) \$ \_\_\_\_\_

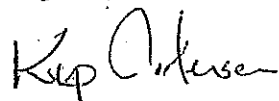
Additional O&M Expenses due \$ 6,799.74

Quarterly Payment Due \$  
(One fourth of total budget, less remaining balance)

TOTAL DUE \$ 6,799.74

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

Regards,



Kevin I. Petersen  
General Manager



\* This sheet shows expenses after bills received after 12-31-17 are paid & back-dated to 12-31-17. \*

**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2017 WASTE PLANT MONTHLY REPORT  
From 12/1/2017 Through 12/31/2017

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	335,000.00	0.00
PD-DWSD SAL & TAXES	0.00	(322,223.00)
TV QUARTERLY PAYMENTS	473,225.22	0.00
ACCOUNT INTEREST	63.24	7.07
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	15,125.27	0.00
Total OPERATING REVENUE	<u>823,413.73</u>	<u>(322,215.93)</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	70,007.26	4,056.10
REPAIR/MAINTENANCE	81,209.13	1,317.12
TRUCK/MOWER EXP.	1,611.88	95.74
UTILITIES	226,083.35	23,342.80
CONTRACT SERVICES	20,938.99	1,092.40
BIOSOLIDS HAULING	57,510.21	8,848.33
TOOLS AND EQUIP.	6,797.20	58.91
INSURANCE	87,742.13	4,847.97
OFFICE EXPENSE	4,419.50	696.99
TELEPHONE	4,368.16	292.05
DISTRICT ENGINEER	19,050.51	1,466.74
SALARIES	329,737.66	28,398.65
PAYROLL TAXES	25,224.87	2,172.48
457 PLAN	21,718.23	1,919.63
TRAINING	971.00	120.00
FEES, PERMITS	10,427.36	0.00
PUBLICATION	0.00	0.00
O & M CAP PROJ.	89,249.75	1,890.28
MISCELLANEOUS	674.76	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	54,317.54	10,580.84
Total OPS & ADMIN EXPENSES	<u>1,112,059.49</u>	<u>91,197.03</u>
Total EXPENSES & PROJECTS	<u>1,112,059.49</u>	<u>91,197.03</u>
CURRENT YTD INCOME (LOSS)	<u>(288,645.76)</u>	<u>(413,412.96)</u>

\* This was the original sheet used to  
determine costs for Dec. 2017. \*

DONALA WATER & SANITATION DISTRICT

Statement of Revenues and Expenditures - 2017 WASTE PLANT MONTHLY REPORT

From 12/1/2017 Through 12/31/2017

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	335,000.00	0.00
PD-DWSD SAL & TAXES	352,794.13	30,571.13
TV QUARTERLY PAYMENTS	473,225.22	0.00
ACCOUNT INTEREST	63.24	7.07
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	15,125.27	0.00
Total OPERATING REVENUE	1,176,207.86	30,578.20
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	68,660.08	2,708.92
REPAIR/MAINTENANCE	81,209.13	1,317.12
TRUCK/MOWER EXP.	1,588.26	72.12
UTILITIES	223,429.63	20,689.08
CONTRACT SERVICES	20,358.99	512.40
BIOSOLIDS HAULING	53,604.35	4,942.47
TOOLS AND EQUIP.	6,773.24	34.95
INSURANCE	87,616.36	4,722.20
OFFICE EXPENSE	4,359.11	636.60
TELEPHONE	4,364.66	288.55
DISTRICT ENGINEER	17,583.77	0.00
SALARIES	329,737.66	28,398.65
PAYROLL TAXES	25,224.87	2,172.48
457 PLAN	21,718.23	1,919.63
TRAINING	911.00	60.00
FEES, PERMITS	10,427.36	0.00
PUBLICATION	0.00	0.00
O & M CAP PROJ.	88,898.25	1,538.78
MISCELLANEOUS	674.76	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	47,431.50	3,694.80
Total OPS & ADMIN EXPENSES	1,094,571.21	73,708.75
Total EXPENSES & PROJECTS	1,094,571.21	73,708.75
CURRENT YTD INCOME (LOSS)	81,636.65	(43,130.55)

	ORIGINAL EXPENSES BILLED	2017 EXPENSES PAID AFTER	DIFFERENCE
CHEM AND LAB	2,708.92	4,056.10	1,347.18
TRUCK/MOWER	72.12	95.74	23.62
UTILITIES	20,689.08	23,342.80	2,653.72
CONTRACT SERVICES	512.40	1,092.40	580.00
BIOSOLIDS HAULING	4,942.47	8,848.33	3,905.86
TOOLS & EQUIP.	34.95	58.91	23.96
INSURANCE	4,722.20	4,847.97	125.77
OFFICE EXPENSE	636.60	696.99	60.39
TELEPHONE	288.55	292.05	3.50
DISTRICT ENGR	-	1,466.74	1,466.74
TRAINING	60.00	120.00	60.00
CAP PROJ.	1,538.78	1,890.28	351.50
AFCURE	3,694.80	10,580.84	6,886.04
TOTAL			17,488.28
VOIDED CHECKS/ CORRECTIONS		(1,473.83)	16,014.45
DECEMBER 2017 FLOWS			
DONALA	55.22%		8,843.18
TRIVIEW	42.46%		6,799.74
FOREST LAKES	2.32%		371.54

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51008	Chem-P...		Current Balance		4,479.81			
51009	Chem-L...		Opening Balance		14,907.12			
		1842	01-17-18-1	12/31/2017	1,306.00		LAB EQ CERTIFICATION/ CALIBRATION	QA BALAN... SERVIC... INC.
51010	Chem-L...		Opening Balance		27,139.66			
		03908	01-03-18-2	12/31/2017	23.67		NOV 2017 ARSENIC	UPS STORE
		1303 DEC 17-...	01-08-18-1	12/31/2017	17.51		OCPO, USPS, AND RECORD NOTEBOOKS	CARD SERVIC...
51011	Chem-C...		Current Balance		3.52			
51012	Chem-O...		Current Balance		497.02			
51016	Magnesi...		Current Balance		21,632.95			
			Transaction Total		1,347.18	0.00		
Report Opening/Current Balance					68,660.08	0.00		
Report Transaction Totals					1,347.18	0.00		
Report Current Balances					70,007.26	0.00		
Report Difference					70,007.26			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51605	2008 For...				36.19			
51611	Trucks-...				1,552.07			
		4388 DEC 17-...	01-08-18-1	12/31/2017	23.62		DECEMBER 2017 FUEL EXPENSES	VALERO MARKE... & SUPPLY CO.
51630	2010 FO...				119.74			
					23.62	0.00		
					1,708.00	0.00		
					23.62	0.00		
					1,731.62	0.00		
					1,731.62			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51801	Utilities...	F0126 DEC 17	Opening Balance 01-05-18-2	12/31/2017	194,068.06 90.52		DECEMBER 2017 POTABLE WATER	FOREST LAKES METRO DISTRICT
51802	Utilities...	3072595305	Opening Balance 01-03-18-2	12/31/2017	28,832.57 438.54		PROPANE 4TH TANK@ MAINBLDG	AMERI... INC.
		3072595310	01-03-18-2	12/31/2017	605.35		PROPANE 2ND TANK@ DOMEBLDG	AMERI... INC.
		3072595318	01-03-18-2	12/31/2017	597.67		PROPANE 3RD TANK@ MIXER	AMERI... INC.
		3072595324	01-03-18-2	12/31/2017	921.64		PROPANE 1ST TANK@ GATEENT	AMERI... INC.
51803	Utilities...		Current Balance		529.00			
			Transaction Total		2,653.72	0.00		
Report Opening/Current Balance					223,429.63	0.00		
Report Transaction Totals					2,653.72	0.00		
Report Current Balances					226,083.35	0.00		
Report Difference					226,083.35			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55200	Contract...		Opening Balance		20,358.99			
		2862544	01-08-18-1	12/31/2017	67.60		UNIFORM MAINTENANCE 11/28/17	SERVICE UNIFOR... RENTAL
		2864827	01-08-18-1	12/31/2017	67.60		UNIFORM MAINTENANCE 12/05/17	SERVICE UNIFOR... RENTAL
		2867068	01-08-18-1	12/31/2017	67.60		UNIFORM MAINTENANCE 12/12/17	SERVICE UNIFOR... RENTAL
		2869329	01-08-18-1	12/31/2017	67.60		UNIFORM MAINTENANCE 12/19/17	SERVICE UNIFOR... RENTAL
		2871550	01-08-18-1	12/31/2017	67.60		UNIFORM MAINTENANCE 12/26/17	SERVICE UNIFOR... RENTAL
		S-44788	01-03-18-2	12/31/2017	242.00		DECEMBER 2017 PREVENTIVE MAINTENANCE	HPE, INC.
			Transaction Total		580.00	0.00		
			Report Opening/Current Balance		20,358.99	0.00		
			Report Transaction Totals		580.00	0.00		
			Report Current Balances		20,938.99	0.00		
			Report Difference		20,938.99			

**DONALA WATER & SANITATION DISTRICT**  
**Standard General Ledger**  
**From 12/24/2017 Through 12/31/2017**

<u>Account ...</u>	<u>Account ...</u>	<u>Document Nu...</u>	<u>Session ID</u>	<u>Effective D...</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>	<u>Name</u>
51701	Biosolid...		Opening Balance		53,604.35			
		0023028-2514...	01-10-18-1	12/31/2017	2,254.05		DECEMBER 2017 SLUDGE HAULS	WASTE MANAG...
		J006376	01-03-18-2	12/24/2017	805.44		SLUDGE HAULS WEEK ENDING 12/24/2017	VERIS ENVIR... LLC
		J006415	01-04-17-1	12/31/2017	846.37		SLUDGE HAULS WEEK ENDING 12/31/17	VERIS ENVIR... LLC
			Transaction Total		<u>3,905.86</u>	<u>0.00</u>		
Report Opening/Current Balance					<u>53,604.35</u>	<u>0.00</u>		
Report Transaction Totals					<u>3,905.86</u>	<u>0.00</u>		
Report Current Balances					<u>57,510.21</u>	<u>0.00</u>		
Report Difference					<u>57,510.21</u>			



DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/24/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
51400	Tools & ...		Opening Balance		6,773.24			
		0545 DEC 17 ...	01-17-18-1	12/31/2017	12.97		PATCH FOR THE BUMP IN THE ROAD	HOME DEPOT
		3800-146492	01-08-18-1	12/31/2017	10.99		OIL ABSORBENT	O'REILLY AUTO PARTS
Transaction Total					23.96	0.00		
Report Opening/Current Balance					6,773.24	0.00		
Report Transaction Totals					23.96	0.00		
Report Current Balances					6,797.20	0.00		
Report Difference					6,797.20			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
53001	Insuranc...		Current Balance		20,543.00			
53002	Insuranc...		Current Balance		713.94			
53004	Insuranc...		Opening Balance		6,608.40			
		17W48612-24...	02-07-18-2	12/31/2017	125.77		AUDIT INVOICE YEAR 2017	COLO. SPECIAL DISTRI.. PROP
53005	Insuranc...		Current Balance		56,666.42			
53006	Disabilit...		Current Balance		2,827.55			
53008	Insuranc...		Current Balance		257.05			
			Transaction Total		125.77	0.00		
	Report Opening/Current Balance				87,616.36	0.00		
	Report Transaction Totals				125.77	0.00		
	Report Current Balances				87,742.13	0.00		
	Report Difference				87,742.13			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
53400	Office E...	1303 DEC 17-...	Opening Balance		4,359.11			
			01-08-18-1	12/31/2017	60.39		OCPO, USPS, AND RECORD NOTEBOOKS	CARD SERVIC...
			Transaction Total		60.39	0.00		
	Report Opening/Current Balance				4,359.11	0.00		
	Report Transaction Totals				60.39	0.00		
	Report Current Balances				4,419.50	0.00		
	Report Difference				4,419.50			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55000	Telephon...	1429188782	01-05-18-2	12/31/2017	4,364.66		LONG DISTANCE, 3 LINES THRU 12/27/17	CENTU... LINK
					3.50			
			Transaction Total		3.50	0.00		
Report Opening/Current Balance					4,364.66	0.00		
Report Transaction Totals					3.50	0.00		
Report Current Balances					4,368.16	0.00		
Report Difference					4,368.16			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
52308	Dist. En...	248	01-17-18-1	12/31/2017	17,583.77		PROFESSIONAL SERVICES THRU 12/29/17 (PROJECT 95050)	MEYER & SAMS, INC.
					1,466.74			
			Transaction Total		1,466.74	0.00		
Report Opening/Current Balance					17,583.77	0.00		
Report Transaction Totals					1,466.74	0.00		
Report Current Balances					19,050.51	0.00		
Report Difference					19,050.51			

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DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
57000	Training ...	1303 DEC 17-...	01-08-18-1	12/31/2017	911.00		OCPO, USPS, AND	CARD
					60.00		RECORD	SERVIC...
							NOTEBOOKS	
			Transaction Total		60.00	0.00		
Report Opening/Current Balance					911.00	0.00		
Report Transaction Totals					60.00	0.00		
Report Current Balances					971.00	0.00		
Report Difference					971.00			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
50001	O & M ...	3- 17057	Opening Balance	01-29-18-1	88,898.25			
				12/31/2017	351.50		ARSENIC CONTROL FACILITY (17057)	MEYER & SAMS, INC.
			Transaction Total		351.50	0.00		
			Report Opening/Current Balance		88,898.25	0.00		
			Report Transaction Totals		351.50	0.00		
			Report Current Balances		89,249.75	0.00		
			Report Difference		89,249.75			

DONALA WATER & SANITATION DISTRICT  
Standard General Ledger  
From 12/31/2017 Through 12/31/2017

Account ...	Account ...	Document Nu...	Session ID	Effective D...	Debit	Credit	Document Description	Name
55400	AFCURE		Opening Balance		47,431.50			
		248-1	01-17-18-1	12/31/2017	2,299.04		WWTF CDPS PERMIT	MEYER & SAMS, INC.
		3031238	01-23-18-1	12/31/2017	3,037.00		AQUATIC LIFE SAMPLING	GEI CONSU... INC.
		922	01-12-18-1	12/31/2017	1,550.00		PROFESSIONAL SERVICES DECEMBER 2017	LAW FIRM OF CONNIE H. KING,L...
Transaction Total					6,886.04	0.00		
Report Opening/Current Balance					47,431.50	0.00		
Report Transaction Totals					6,886.04	0.00		
Report Current Balances					54,317.54	0.00		
Report Difference					54,317.54			



APPLICATION FOR PAYMENT # 1

To: Triview Metropolitan District (OWNER)  
 Contract for: West Interceptor Date: November 20, 2018  
 OWNER's Project No.: 224.18 ENGINEER's Project No.: 224.18  
 For Work accomplished through: November 20, 2018

ORIGINAL CONTRACT AMOUNT	\$	1,127,595.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	1,127,595.00
TOTAL AMOUNT EARNED THIS PERIOD (21%)	\$	237,170.00
TOTAL AMOUNT EARNED TO DATE (21%)	\$	237,170.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	11,858.50
TOTAL AMOUNT LESS RETAINAGE	\$	225,311.50
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION (20%)	\$	225,311.50

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 11-27-2018

Global Underground Corp  
 CONTRACTOR

By [Signature]  
Dennis Brock

## ENGINEER's Recommendation:

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

Dated 11/27/18

JDS Hydro Consultants, Inc.  
 ENGINEER

By [Signature]

## Acceptance by OWNER:

Dated 11-27-18

Triview Metropolitan District  
 OWNER

By James M. Brady

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

PROJECT: West Interceptor  
Global Underground Job# 18135

APPLICATION NO: 1  
PERIOD TO: 11/20/2018

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224. 18

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	1,127,595.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,127,595.00
4. TOTAL COMPLETED AND STORED TO DATE	237,170.00
5. RETAINAGE:	
a. 5.00 % of Completed Work	11,858.50
b. 0.00 % of Stored Material	0.00
Total retainage (Line 5a + 5b)	11,858.50
6. TOTAL EARNED LESS RETAINAGE	225,311.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	225,311.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	902,283.50
(Line 3 less Line 6)	
CHANGE ORDER SUMMARY	
ADDITIONS	
DEDUCTIONS	
Total changes approved in previous months by Owner	0.00
Total approved this Month	0.00
TOTALS	0.00
NET CHANGES by Change Order	0.00

The Undersigned 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 for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

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

By:  Date: 11-20-18

Dennis Brock / Project Manager

State of CO  
County of: El Paso

Subscribed and sworn to before me this 20th day of November 2018  
Notary Public:   
My Commission Expires: 06/12/2022  
MELANIE MURPHY  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20024019062

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

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

**AIA Type Document**

**Application and Certification for Payment**

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

**PROJECT:** West Interceptor  
Global Underground Job# 18135

**APPLICATION NO: 1**  
**PERIOD TO:** 11/20/2018

**DISTRIBUTION**  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

**VIA (ARCHITECT):**

**ARCHITECT'S**  
**PROJECT NO:**

**CONTRACT FOR:** Project# 224.18

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Segment 1 STA 10+00 to 36+52</b>									
1	Connect to Existing Stub	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
2	12" SDR 35 PVC Sanitary Sewer-2652 LF @ \$72	190,944.00	0.00	126,000.00	0.00	126,000.00	65.99	64,944.00	6,300.00
3	8" Stub (STA 13+31.88)	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
4	4" Service Stub (STA 12+82.01)	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
5	5 FT Manholes - 6 @ \$7,200	43,200.00	0.00	28,800.00	0.00	28,800.00	66.67	14,400.00	1,440.00
6	Cleaning and Grubbing	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
7	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
8	Potholing - 8 @ \$290	2,320.00	0.00	2,320.00	0.00	2,320.00	100.00	0.00	116.00
9	Vehicle Tracking Control	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
	<b>Totals:</b>	260,464.00	0.00	179,120.00	0.00	179,120.00	68.77	81,344.00	8,956.00
<b>Segment 2 STA 36+52 to 54+50</b>									
10	12" SDR 35 PVC Sanitary Sewer - 1790 LF @ \$72	128,880.00	0.00	0.00	0.00	0.00	0.00	128,880.00	0.00
11	5 FT Manholes - 5 @ \$7,200	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
12	Trail Repairs	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
13	8" Stub (STA 46+68.62)	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
14	Clearing and Grubbing	2,000.00	0.00	1,500.00	0.00	1,500.00	75.00	500.00	75.00
15	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
16	Vehicle Tracking Control	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
17	Silt Fence - 1325 LF @ \$3	3,975.00	0.00	3,000.00	0.00	3,000.00	75.47	975.00	150.00

**AIA Type Document  
Application and Certification for Payment**

Page 3 of 4

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

**PROJECT:** West Interceptor  
Global Underground Job# 18135

**APPLICATION NO:** 1  
**PERIOD TO:** 11/20/2018

**DISTRIBUTION  
TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

**VIA (ARCHITECT):**

**ARCHITECT'S  
PROJECT NO:**

**CONTRACT FOR:** Project# 224.18

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Segment 3 STA 54+50 to 64+52</b>		<b>Totals:</b>	188,855.00	0.00	9,500.00	0.00	5.03	179,355.00	475.00
18	12" SDR 35 PVC Sanitary Sewer - 640 LF @ \$72	46,080.00	0.00	0.00	0.00	0.00	0.00	46,080.00	0.00
19	5 FT Manholes - 3 @ \$7,200	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
20	1-25 Bore and casing - 325 LF @ \$650	211,250.00	0.00	37,050.00	0.00	37,050.00	17.54	174,200.00	1,852.50
21	Bore Carrier Pipe - 343 LF @ \$100	34,300.00	0.00	0.00	0.00	0.00	0.00	34,300.00	0.00
22	Clearing and Grubbing	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
23	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	<b>Totals:</b>	317,230.00	0.00	39,050.00	0.00	39,050.00	12.31	278,180.00	1,952.50
<b>Segment 4 STA 64+52 to 77+46</b>									
24	12" SDR 35 PVC Sanitary Sewer - 1294LF @ \$72	93,168.00	0.00	0.00	0.00	0.00	0.00	93,168.00	0.00
25	5 FT Manholes - 4 @ \$7,200	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
26	8" Stub (STA 77+46.24)	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
27	Clearing and Grubbing	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
28	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	<b>Totals:</b>	133,968.00	0.00	2,000.00	0.00	2,000.00	1.49	131,968.00	100.00
<b>Segment 5 STA 77+46 to 97+39</b>									
29	12" SDR 35 PVC Sanitary Sewer - 1574 LF @ \$72	113,328.00	0.00	0.00	0.00	0.00	0.00	113,328.00	0.00
30	5 FT Manholes - 8 @ \$7,200	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00

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ALA Type Document

Application and Certification for Payment

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

PROJECT: West Interceptor  
Global Underground Job# 18135

APPLICATION NO: 1  
PERIOD TO: 11/20/2018

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31	Jackson Creek Parkway Crossing	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
32	Culvert Crossing (STA 94+80.35)	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
33	8" SDR 35 PVC Sanitary Sewer - 419 LF @ \$70	29,330.00	0.00	0.00	0.00	0.00	0.00	29,330.00	0.00
34	Clearing and Grubbing	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00	1,000.00	50.00
35	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
36	Potholing - 8 @ \$290	2,320.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00
37	Vehicle Tracking Control	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
38	Silt Fence - 500 LF @ \$3	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
	Totals:	227,078.00	0.00	7,500.00	0.00	7,500.00	3.30	219,578.00	375.00
REPORT TOTALS		\$1,127,595.00	\$0.00	\$237,170.00	\$0.00	\$237,170.00	21.03	\$890,425.00	\$11,858.50

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TRIVIEW METROPOLITAN DISTRICT  
WEST INTERCEPTOR  
PROJ. # 224.18

PAY APPLICATION #1



I T E M	DESCRIPTION	U N I T	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO. UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO. UNITS TO DATE	EARNED TO DATE	% COMPL.
<b>Segment 1 STA 10+00 to 36+52</b>										
1	Connect to Existing Stub	LS	1	\$ 5,000.00	\$5,000.00	1	\$5,000.00	1	\$5,000.00	100%
2	12" SDR 35 PVC Sanitary Sewer	LF	2,652	\$ 72.00	\$190,944.00	1750	\$126,000.00	1750	\$126,000.00	66%
3	8" Stub (STA 13+31.88)	LS	1	\$ 8,000.00	\$8,000.00	1	\$8,000.00	1	\$8,000.00	100%
4	4" Service Stub (STA 12+82.01)	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
5	5 FT Manholes	EA	6	\$ 7,200.00	\$43,200.00	4	\$28,800.00	4	\$28,800.00	67%
6	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
7	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	0%
8	Potholing	HR	8	\$ 290.00	\$2,320.00	8	\$2,320.00	8	\$2,320.00	100%
9	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	1	\$5,000.00	1	\$5,000.00	100%
<b>Segment 1 Subtotal</b>					<b>\$260,464.00</b>		<b>\$179,120.00</b>		<b>\$179,120.00</b>	<b>69%</b>
<b>Segment 2 STA 36+52 to 54+50</b>										
10	12" SDR 35 PVC Sanitary Sewer	LF	1,790	\$ 72.00	\$128,880.00	0	\$0.00	0	\$0.00	0%
11	5 FT Manholes	EA	5	\$ 7,200.00	\$36,000.00	0	\$0.00	0	\$0.00	0%
12	Trail Repairs	LS	1	\$ 3,000.00	\$3,000.00	0	\$0.00	0	\$0.00	0%
13	8" Stub (STA 46+68.62)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	0	\$0.00	0%
14	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0.75	\$1,500.00	0.75	\$1,500.00	75%
15	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	0%
16	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	1	\$5,000.00	1	\$5,000.00	100%
17	Silt Fence	LF	1325	\$ 3.00	\$3,975.00	1000	\$3,000.00	1000	\$3,000.00	75%
<b>Segment 2 Subtotal</b>					<b>\$188,855.00</b>		<b>\$9,500.00</b>		<b>\$9,500.00</b>	<b>5%</b>
<b>Segment 3 STA 54+50 to 64+52</b>										
18	12" SDR 35 PVC Sanitary Sewer	LF	640	\$ 72.00	\$46,080.00	0	\$0.00	0	\$0.00	0%
19	5 FT Manholes	EA	3	\$ 7,200.00	\$21,600.00	0	\$0.00	0	\$0.00	0%
20	1-25 Bore and casing	LF	325	\$ 650.00	\$211,250.00	57	\$37,050.00	57	\$37,050.00	18%
21	Bore Carrier Pipe	LF	343	\$ 100.00	\$34,300.00	0	\$0.00	0	\$0.00	0%
22	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
23	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	0%
<b>Segment 3 Subtotal</b>					<b>\$317,230.00</b>		<b>\$39,050.00</b>		<b>\$39,050.00</b>	<b>12%</b>
<b>Segment 4 STA 64+52 to 77+46</b>										
24	12" SDR 35 PVC Sanitary Sewer	LF	1,294	\$ 72.00	\$93,168.00	0	\$0.00	0	\$0.00	0%
25	5 FT Manholes	EA	4	\$ 7,200.00	\$28,800.00	0	\$0.00	0	\$0.00	0%
26	8" Stub (STA 77+46.24)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	0	\$0.00	0%
27	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
28	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	0%
<b>Segment 4 Subtotal</b>					<b>\$133,968.00</b>		<b>\$2,000.00</b>		<b>\$2,000.00</b>	<b>1%</b>
<b>Segment 5 STA 77+46 to 97+39</b>										
29	12" SDR 35 PVC Sanitary Sewer	LF	1,574	\$ 72.00	\$113,328.00	0	\$0.00	0	\$0.00	0%
30	5 FT Manholes	EA	8	\$ 7,200.00	\$57,600.00	0	\$0.00	0	\$0.00	0%
31	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	0	\$0.00	0	\$0.00	0%
32	Culvert Crossing (STA 94+80.35)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	0	\$0.00	0%
33	8" SDR 35 PVC Sanitary Sewer	LF	419	\$ 70.00	\$29,330.00	0	\$0.00	0	\$0.00	0%
34	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0.5	\$1,000.00	0.5	\$1,000.00	50%
35	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	0%
36	Potholing	HR	8	\$ 290.00	\$2,320.00	0	\$0.00	0	\$0.00	0%
37	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	1	\$5,000.00	1	\$5,000.00	100%
38	Silt Fence	LF	500	\$ 3.00	\$1,500.00	500	\$1,500.00	500	\$1,500.00	100%
<b>Segment 5 Subtotal</b>					<b>\$227,078.00</b>		<b>\$7,500.00</b>		<b>\$7,500.00</b>	<b>3%</b>
<b>TOTAL PROJECT COST</b>					<b>\$1,127,595.00</b>		<b>\$237,170.00</b>		<b>\$237,170.00</b>	<b>21%</b>
ORIGINAL CONTRACT AMOUNT									\$1,127,595.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$1,127,595.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$237,170.00	
TOTAL AMOUNT EARNED TO DATE									\$237,170.00	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$11,858.50	
TOTAL AMOUNT LESS RETAINAGE									\$225,311.50	
LESS PREVIOUS INVOICED									\$0.00	
<b>AMOUNT DUE THIS APPLICATION</b>									<b>\$225,311.50</b>	

DEC 01 2018



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

# Invoice

Invoice#: 20104

Date: 11/27/2018

Phone: 303.697.0440  
Fax: 303.697.0450  
www.tlecc.net

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

**Project:** Tri View SCADA Project  
5073

**Due Date:** 12/27/2018

**Terms:** 30DY

**Order#** Shawn Sexton

Description	Amount
Sanctuary Point to Plant B - materials	680.00
Sanctuary Point to Plant B - labor	472.00
Well Sites A4/D4 - materials	1,589.00
Well Sites A4/D4 - labor	6,650.00
Treatment Plant B Moscad - labor	5,000.00
B Plant Direct Logic Filter Control (1,2) - labor	1,400.00
B Plant Direct Logic Filter Control (3,4,5) - labor	1,400.00
CO #3 -Rockwell Software Changes - materials	3,737.00
CO #3 -Rockwell Software Changes - labor	256.00

**Notes:**

This invoice is a progress billing to approximately 72% of contract price and include Change Order #3 for the Rockwell Software changes, materials and labor for Sanctuary Point and Well Sites A4/D4, labor to date per attached schedule of values. Thank you!

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

*Thank you for your prompt payment!*

Non-Taxable Amount:	21,184.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>21,184.00</b>

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Job Name	TriView Metro SCADA Project	No. 5073			Application no:	5		
	Timber Line Electric & Control Corp.				Application Date:	11/27/2018		
	P O Box 793 - Morrison, CO 80465				Period to:	11/27/2018		
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	% G/C	Balance to Finish	
1	Sanctuary Point to Plant B - materials	\$ 680.00	\$ -	\$ 680.00		\$680.00	100.00%	\$ -
2	Sanctuary Point to Plant B - labor	\$ 472.00	\$ -	\$ 472.00		\$472.00	100.00%	\$ -
3	Well Sites A4/D4 - materials	\$ 1,589.00	\$ -	\$ 1,589.00		\$1,589.00	100.00%	\$ -
4	Well Sites A4/D4 - labor	\$ 6,650.00	\$ -	\$ 6,650.00		\$6,650.00	100.00%	\$ -
5	Treatment Plant A & Well - materials	\$ 18,851.00	\$ 18,851.00	\$ -		\$18,851.00	100.00%	\$ -
6	Treatment Plant A & Well - labor	\$ 18,106.00	\$ 18,106.00	\$ -		\$18,106.00	100.00%	\$ -
7	Treatment Plant B Moscad - materials	\$ 32,407.00	\$ 32,407.00	\$ -		\$32,407.00	100.00%	\$ -
8	Treatment Plant B Moscad - labor	\$ 24,957.00	\$ 5,000.00	\$ 5,000.00		\$10,000.00	40.07%	\$ 14,957.00
9	Computer Central Upgrade - materials	\$ 4,935.00	\$ 4,935.00	\$ -		\$4,935.00	100.00%	\$ -
10	Computer Central Upgrade - labor	\$ 4,991.00	\$ 4,991.00	\$ -		\$4,991.00	100.00%	\$ -
11	Mini Editions view - materials	\$ 1,125.00	\$ 1,125.00	\$ -		\$1,125.00	100.00%	\$ -
12	B Plant Direct Logic Filter Control (1&2) - materials	\$ 4,262.00	\$ 4,262.00	\$ -		\$4,262.00	100.00%	\$ -
13	B Plant Direct Logic Filter Control (1&2) - labor	\$ 6,709.00	\$ 1,400.00	\$ 1,400.00		\$2,800.00	41.73%	\$ 3,909.00
14	B Plant Direct Logic Filter Control (3,4,5) - materials	\$ 4,262.00	\$ 4,262.00	\$ -		\$4,262.00	100.00%	\$ -
15	B Plant Direct Logic Filter Control (3,4,5) - labor	\$ 6,709.00	\$ 1,400.00	\$ 1,400.00		\$2,800.00	41.73%	\$ 3,909.00
16	Generator / Trnsfr Switch to Sanctuary PLC - labor	\$ 564.00	\$ -	\$ -		\$0.00	0.00%	\$ 564.00
17	CO 1 - Electrical Plant A - materials	\$ 1,335.00	\$ 1,335.00	\$ -		\$1,335.00	100.00%	\$ -
18	CO 1 - Electrical Plant A - labor	\$ 16,598.00	\$ 16,598.00	\$ -		\$16,598.00	100.00%	\$ -
19	CO 2 - Electrical Plant B - materials	\$ 1,837.00	\$ -	\$ -		\$0.00	0.00%	\$ 1,837.00
20	CO 2 - Electrical Plant B - labor	\$ 28,332.00	\$ -	\$ -		\$0.00	0.00%	\$ 28,332.00
21	CO 3 - Rockwell Software Changes - materials	\$ 3,737.00	\$ -	\$ 3,737.00		\$3,737.00	100.00%	\$ -
22	CO 3 - Rockwell Software Changes - labor	\$ 256.00	\$ -	\$ 256.00		\$256.00	100.00%	\$ -
	Project Total	\$ 189,364.00	\$ 114,672.00	\$ 21,184.00	\$ -	\$135,856.00	71.74%	\$ 53,508.00





Invoice # 2 of 2

Date 4-Oct-2018

To: Triview Metropolitan District  
16055 Old Forest Point #300  
Monument CO, 80132

Triview Multiple Vaults

Plans Attached ☐  
Specifications Attached ☐

Scope of work:

1)PRV vault work at Agate and Old Creek.

DESCRIPTION	QTY	UNIT	\$ / UNIT	OTHER	SUB-TOTAL
Vault 3 - Agate & Old Creek					
1 Mobilization Demobilization	1	LS	\$1,500.00		\$1,500.00
2 Confined Space procedures	1	LS	\$1,500.00		\$1,500.00
3 Hoisting Equipment	1	LS	\$2,000.00		\$2,000.00
4 Demolish existing pipe and remove valves	1	LS	\$6,529.00		\$6,529.00
5 Supply and install new pipe, fittings, and accessories	1	LS	\$5,404.00		\$5,404.00
6 Install owner supplied PRV's and gate valves	1	LS	\$4,346.00		\$4,346.00
7 Supply and install Pipe supports	1	LS	\$2,200.00		\$2,200.00
8 Excavate Eastern edge of vault to expose pipe & valve	1	LS	\$9,500.00		\$9,500.00
9 Cut and remove pipe	1	LS	\$2,550.00		\$2,550.00
10 install owner supplied 8" gate valve	1	LS	\$3,570.00		\$3,570.00
11 supply and install valve box with lid and extension	1	LS	\$1,472.00		\$1,472.00
12 Flowfill excavation	1	LS	\$8,490.00		\$8,490.00
13 Haul excess spoils offsite	1	LS	\$3,054.00		\$3,054.00
14 Paving	1	LS	\$3,200.00		\$3,200.00
15 Credit for paving	1	LS	-\$3,200.00		(\$3,200.00)
16 Credit from overpayment on previous bill	1	LS	-\$1,600.00		(\$1,600.00)
INVOICE TOTAL					\$50,515.00

NOTES:



# + Cardenas Concrete & Landscaping LLC.

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

## Invoice

Date	Customer Name	Phone	Job Address	City	Zip
12-3-2018	Jim McGrady	719-484-3782	Tri-view Metropolitan District	Aurora	

Description of Work	Total
Remove and haul away concrete curb and gutter, Sidewalk and cross panels from different areas of the district by city inspector.	
Curb and Gutter by location A- 444 to 479 Posada Way (928 Sf) B- Lions trail and Maple Creek(230Sf) C- 88 Old Creek Dr. (156 Sf) D- Old Creek Dr. and Agate Creek Dr. (North Side-232 Sf, South Side-200 Sf, Partial Cross Pan-49 Sf) E- 15752 Agate Creek Dr. (232 Sf) F- 15728 Agate Creek Dr. (124 Sf) G- 15704 Agate Creek Dr. (160 Sf) H- 15696 Agate Creek Dr. (216 Sf) I- 15687 Agate Creek Dr. (160 Sf) J- 15695 Agate Creek Dr. (280 Sf) K- 15688 Agate Creek Dr. (92 Sf) L- 15647 Agate Creek Dr. (140 Sf)	
Sidewalk by Location. A- 397 Whistler Creek Dr. (50 Sf) B- Lions Trail and Leather Chaps (110 SF) C- Lion Trails west of Kitchener Way (420 Sf) D- 257 Talus Rd and Coquina Dr. (424 Sf) E- 88 Old Creek Dr. (68 Sf) F- 15688 Agate Creek Dr. 16 Sf	
Driveway Repair by water department. A- 490 Saber Creek Dr. Remove and replace 3 concrete slabs from a driveway.	

My estimate for work:	
Customer Signature	Remarks:

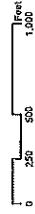
Check #	
Debit Card:	
Other:	
Tax:	
Invoice Total:	\$66,503.00



# 2019 PLANNED STREET PAVING

2019 SCOPE  
2018 COMPLETE

The areas  
highlighted in blue  
are currently having  
work completed.



TOTAL SURFACE:  
102,451 S.Y.

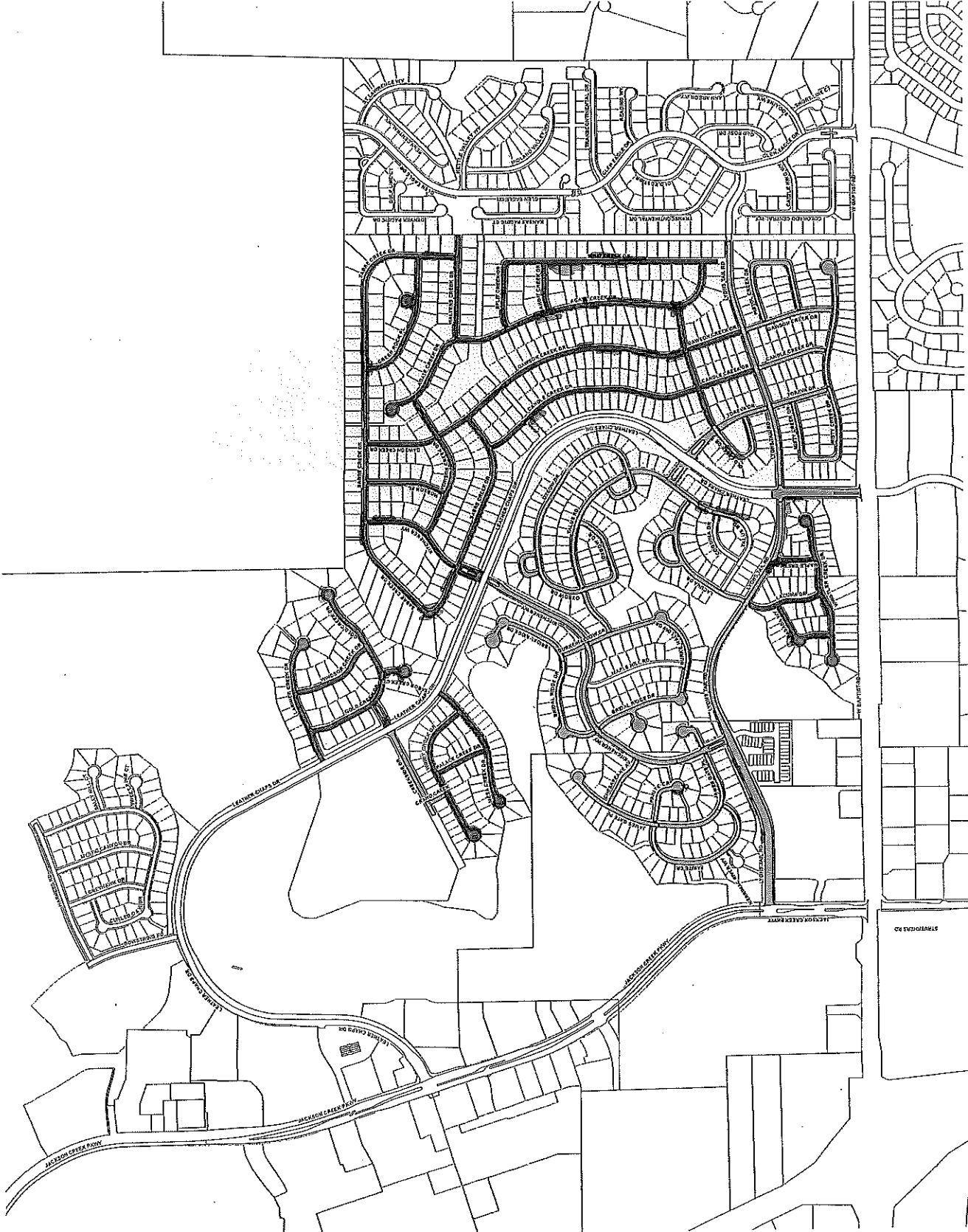
TOTAL MILL PERIMETER:  
62,677 L.F.

STREET NAME	S.Y.	PERIMETER
AGATE CREEK DR	8,866	8,160
BANDIT CREEK DR	1,786	831
CANDLE CREEK DR	1,353	898
CANDLE CREEK DR	5,385	3,473
DAWSON CREEK DR	1,350	895
DAWSON CREEK DR	6,524	4,174
DAWSON CREEK DR	1,701	1,115
GOLD CREEK DR	5,702	3,185
GREEN ROCK PL	4,078	2,489
HOBSON PL	1,834	1,248
KITCHENER WY	3,706	2,441
LACUNA DR	1,981	1,244
LARIMER CREEK DR	3,834	2,075
MAPLE CREEK DR	954	807
MESA CREEK DR	3,959	2,196
OLD CREEK DR	3,198	1,945
PALACE CREEK DR	1,313	817
PASADA WY	2,242	1,251
SABER CREEK DR	16,473	10,517
SPLIT CREEK DR	6,786	4,247
TABOR CREEK CT	1,100	512
VENISON CREEK DR	3,776	2,438
WALTERS CREEK DR	2,530	1,600
WHISTLER CREEK DR	4,821	2,505
WINDSOR CREEK DR	2,260	1,407

reVisual Environments  
LANDSCAPE ARCHITECTURE  
VISUALIZATION

P.O. BOX 1393  
ELIZABETH, CO 80107  
303.648.2885  
WWW.REVENV.COM

8/23/18 Rv1



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

## Statement Summary

DATE
12/5/2018

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
11/05/2018		Balance forward		0.00
11/06/2018		District- INV #October.	6,296.61	6,296.61
11/16/2018		PMT #39528.	-6,296.61	0.00
12/05/2018		INV #November.	6,298.75	6,298.75

AMOUNT DUE

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

\$6,298.75

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

## Detail of Charges

Date	Month
12/5/2018	November

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

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/2/2018	CDC..	Review latest Bond SO.	0.5	
11/5/2018	CDC..	Telephone conference with J. McGrady.	0.1	
11/6/2018	CDC..	Miscellaneous email with CS-U, Comanche; telephone conference with Jim.	0.4	
11/7/2018	CDC..	Email with McGrady; email with Vogel team regarding FMIC contract; telephone conference with Jim; review Creekside documents; draft/revise resolution regarding infrastructure.	0.8	
11/12/2018	CDC..	Telephone conference with Jim; email regarding Vogel FMIC agreement; review latest bond statement; email regarding same; draft Hammond purchase contract.	1.4	
11/13/2018	STM.	Conference with C. Cummins regarding potential Comanche buy-off, augmentation plans, Wigwam, and supplemental water.	0.5	
			<b>Total</b>	

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

## Detail of Charges

Date	Month
12/5/2018	November

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

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/13/2018	CDC..	Prepare/meeting with McGrady regarding Comanche FMIC; draft/revise various FMIC contracts/term sheets; review proposed resolution regarding CS-U Wasterwater/NMCI; telephone conference with S. Sims; email with C. Singer regarding FMIC purchase; discuss FMIC with S. Monson; Board of Directors meeting in Monument.	7.8	
11/14/2018	CDC..	Miscellaneous email regarding FMIC contracts; discuss FMIC/Comanche with S. Monson; email to Kahn/Smith regarding same.	0.9	
11/15/2018	CDC..	Meeting with J. Fredman regarding dry-up for Vogel; draft form dry-up covenant; email regarding same; discuss FMIC change issues with S. Monson, potential experts, dry-up; email Marco regarding Willow Springs.	4.8	
11/16/2018	CDC..	Email regarding Town, reg wastewater; telephone conference with McGinn regarding LIRF/CS-U.	1.3	
11/20/2018	RWF	Draft email concerning Abra Auto Body water request.	0.8	
			<b>Total</b>	

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

## Detail of Charges

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

Date	Month
12/5/2018	November

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
11/26/2018	CDC..	Email with client regarding T. Singer FMIC contract; review document preservation letter from EPC Sheriff.	0.1	
11/27/2018	CDC..	Review Tri-State proposed license for Western Interceptor Crossing; review email regarding NMCI; draft/revise Comanche FMIC term sheet.	1.3	
11/28/2018	CDC..	Finalize Comanche term sheet; email to client, S. Monson and Sims regarding same; discuss NMCI and water with S. Monson.	2.3	
11/29/2018	CDC..	Telephone conference and email with Jim regarding NMCI meeting; begin review of opposer comments/draft/revise FMIC change case.	1.2	
11/30/2018		Fees Subtotal		6,284.50
	Copies			.75
	Adv. Cost	ICCES Court Filing Fee		13.50
		Costs Subtotal		14.25
<b>Total</b>				<b>\$6,298.75</b>



DEC 05 2018

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



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

November 23, 2018  
 Project No: 180452  
 Invoice No: 122929

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

**Professional Services Through November 23, 2018**

Phase 001 Data Collection & Review

**Professional Personnel**

	Hours	Rate	Amount	
Professional				
Connor, Michael	4.00	138.00	552.00	
Myers, Michael	34.00	180.00	6,120.00	
Junior Professional				
Rusten, Kendal	41.00	105.00	4,305.00	
Technician				
Gustin, Ruttanaporn	19.50	80.00	1,560.00	
Totals	98.50		12,537.00	
<b>Total Labor</b>				<b>12,537.00</b>
		<b>Total this Phase</b>		<b>\$12,537.00</b>

Phase 002 Geotechnical Services

**Consultants**

Terracon				
10/26/2018	Terracon	Geotech for JCP	4,026.00	
	<b>Total Consultants</b>		<b>4,026.00</b>	<b>4,026.00</b>
		<b>Total this Phase</b>		<b>\$4,026.00</b>

Phase 003 Survey

**Consultants**

Clark Land Surveying, Inc.				
10/26/2018	Clark Land Surveying, Inc.	Jackson Creek Parkway Surveying	16,005.00	
	<b>Total Consultants</b>		<b>16,005.00</b>	<b>16,005.00</b>
		<b>Total this Phase</b>		<b>\$16,005.00</b>

Phase 004 Preliminary Design Studies

**Professional Personnel**

	Hours	Rate	Amount	
Senior Professional				
White, Benjamin	52.75	205.00	10,813.75	

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

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Project	180452	TriView Metro District, CO - Jackson	Invoice	122929
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Professional				
Merritt, John	8.00	175.00	1,400.00	
Junior Professional				
Lee, Derek	4.00	120.00	480.00	
Rusten, Kendal	71.00	105.00	7,455.00	
Totals	135.75		20,148.75	
<b>Total Labor</b>				<b>20,148.75</b>
			<b>Total this Phase</b>	<b>\$20,148.75</b>

Phase	007	Contract Plans & Specifications		
Professional Personnel				
		Hours	Rate	Amount
Senior Professional				
White, Benjamin		14.00	205.00	2,870.00
Technician				
Gustin, Ruttanaporn		17.00	80.00	1,360.00
Totals		31.00		4,230.00
Total Labor				4,230.00
			Total this Phase	\$4,230.00

Phase	008	Meetings and Project Coordination		
Professional Personnel				
		Hours	Rate	Amount
Principal				
Dougherty, David		1.00	280.00	280.00
Senior Professional				
Panza, Gregory		1.25	208.00	260.00
Professional				
Connor, Michael		5.00	138.00	690.00
Myers, Michael		31.00	180.00	5,580.00
Zelenok, David		16.00	190.00	3,040.00
Administrative				
Willsey, Drew		3.00	105.00	315.00
Totals		57.25		10,165.00
Total Labor				10,165.00
			Total this Phase	\$10,165.00

Phase	010	Direct Costs (Mileage, Printing, Postage, etc.)		
<b>Reimbursable Expenses</b>				
Mileage			40.88	
	<b>Total Reimbursables</b>		<b>40.88</b>	<b>40.88</b>
		<b>Total this Phase</b>		<b>\$40.88</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	67,152.63	4,684.25	71,836.88	
Limit			220,303.00	
Remaining			148,466.12	
			<b>Total this Invoice</b>	<b>\$67,152.63</b>

# DONALA

Water & Sanitation District

Date: December 6, 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) \$ 50,723.33 (transferred) \_\_\_\_\_

Additional O&M Expenses due \$ \_\_\_\_\_

Quarterly Payment Due \$ \_\_\_\_\_ (One fourth of total budget, less remaining balance)

TOTAL DUE \$ \_\_\_\_\_

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 November 2018

## O & M Costs

### Monthly Influent Summary:

	Gallons	Percentage
Total Influent	19958000.00	
TV Influent	7831000.00	39.24%
FL Influent	845000.00	4.23%
Donala Influent	11282000.00	56.53%
		<u>100.0%</u>

## Monthly O & M Expense Summary

Total Monthly Expense	\$129,264.35
TV Expense	\$50,723.33
FL Expense	\$5,467.88
Donala Expense	<u>\$73,073.14</u>
	<u>\$129,264.35</u>

## Triview O & M Costs:

Previous Balance	\$171,596.62
Interest	<u>\$37.90</u>
Subtotal	<u>\$171,634.52</u>
Invoice Paid	<u>\$314.50</u>
Current Balance	\$171,320.02
O&M Due	<u>\$50,723.33</u>
Remaining Balance	<u>\$120,596.69</u>
Quarterly Due	<u>\$0.00</u>
Total O&M Due	\$50,723.33
Total Transferred	\$50,723.33

## Forest Lakes O & M Costs:

Previous Balance	\$3,656.52
Interest	<u>\$1.04</u>
Subtotal	<u>\$3,657.56</u>
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$3,657.56
O&M Due	<u>\$5,467.88</u>
Remaining Balance	<u>-\$1,810.32</u>
Quarterly Due	<u>\$0.00</u>
Total O&M Due	\$5,467.88
Total Transferred	\$5,467.88

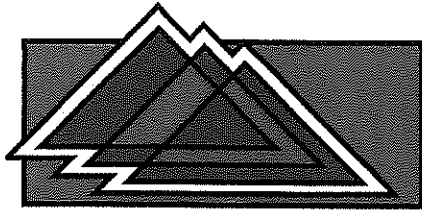
**DONALA WATER & SANITATION DISTRICT**  
**Statement of Revenues and Expenditures - 2018 WASTE PLANT MONTHLY REPORT**  
**From 11/1/2018 Through 11/30/2018**

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	260,300.00	0.00
PD-DWSD SAL & TAXES	336,935.86	29,861.81
TV QUARTERLY PAYMENTS	538,910.54	0.00
ACCOUNT INTEREST	362.17	38.94
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	43,664.91	0.00
Total OPERATING REVENUE	<u>1,180,173.48</u>	<u>29,900.75</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	68,938.46	14,184.97
REPAIR/MAINTENANCE	82,965.40	2,693.84
TRUCK/MOWER EXP.	1,060.45	69.88
UTILITIES	235,994.14	22,281.62
CONTRACT SERVICES	20,693.18	749.62
BIOSOLIDS HAULING	58,203.78	6,146.91
TOOLS AND EQUIP.	6,262.05	666.48
INSURANCE	96,422.63	5,759.25
OFFICE EXPENSE	22,099.93	114.22
TELEPHONE	3,955.95	303.67
DISTRICT ENGINEER	16,346.49	1,709.00
SALARIES	312,992.26	27,739.77
PAYROLL TAXES	23,943.60	2,122.04
457 PLAN	21,119.65	1,921.98
TRAINING	3,201.09	0.00
FEES, PERMITS	11,774.48	0.00
PUBLICATION	726.75	0.00
O & M CAP PROJ.	117,188.10	40,755.00
MISCELLANEOUS	596.10	27.70
LEGAL EXPENSE	0.00	0.00
AFCURE	35,505.67	2,018.40
Total OPS & ADMIN EXPENSES	<u>1,139,990.16</u>	<u>129,264.35</u>
Total EXPENSES & PROJECTS	<u>1,139,990.16</u>	<u>129,264.35</u>
CURRENT YTD INCOME (LOSS)	<u>40,183.32</u>	<u>(99,363.60)</u>

# Upper Monument Creek Regional WasteWaterTreatment Facility

Nov-2018

Day	INFLUENTS			Total	PROCESS FLOWS					EFFLUENT			
	Donala	Triview	FLMID		Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.353	0.265	0	0.618	0.836	0.822	0.776	0.032	0.010	0.040	0.725	0.000	0.725
2	0.339	0.269	0	0.608	0.819	0.837	0.806	0.032	0.008	0.031	0.752	0.000	0.752
3	0.372	0.288	0	0.660	0.833	0.816	0.780	0.032	0.010	0.000	0.742	0.000	0.742
4	0.423	0.316	0	0.739	0.916	0.891	0.848	0.032	0.009	0.000	0.800	0.000	0.800
5	0.358	0.318	0	0.676	0.845	0.907	0.879	0.032	0.010	0.000	0.835	0.000	0.835
6	0.347	0.259	9695	0.606	0.772	0.808	0.791	0.033	0.010	0.000	0.763	0.000	0.763
7	0.342	0.276	0	0.618	0.788	0.784	0.743	0.035	0.012	0.000	0.709	0.000	0.709
8	0.348	0.264	0	0.612	0.781	0.779	0.745	0.035	0.011	0.000	0.704	0.000	0.704
9	0.354	0.289	0	0.643	0.881	0.861	0.800	0.033	0.012	0.061	0.737	0.000	0.737
10	0.382	0.287	0	0.669	0.833	0.852	0.828	0.032	0.014	0.000	0.795	0.000	0.795
11	0.415	0.317	0	0.732	0.890	0.845	0.806	0.032	0.015	0.000	0.777	0.000	0.777
12	0.401	0.314	0	0.715	0.871	0.913	0.880	0.032	0.014	0.000	0.834	0.000	0.834
13	0.359	0.272	9836	0.631	0.824	0.878	0.856	0.032	0.014	0.026	0.816	0.000	0.816
14	0.355	0.265	0	0.620	0.780	0.807	0.783	0.034	0.015	0.000	0.747	0.000	0.747
15	0.347	0.270	0	0.617	0.843	0.808	0.762	0.035	0.018	0.049	0.708	0.000	0.708
16	0.380	0.267	0	0.647	0.806	0.837	0.812	0.033	0.021	0.000	0.793	0.000	0.793
17	0.394	0.290	0	0.684	0.837	0.810	0.773	0.032	0.019	0.000	0.754	0.000	0.754
18	0.405	0.315	0	0.720	0.879	0.860	0.819	0.032	0.017	0.000	0.783	0.000	0.783
19	0.398	0.289	9997	0.687	0.879	0.910	0.883	0.031	0.015	0.024	0.837	0.000	0.837
20	0.385	0.295	0	0.680	0.941	0.924	0.880	0.032	0.015	0.082	0.804	0.000	0.804
21	0.409	0.304	0	0.713	0.905	0.931	0.909	0.032	0.013	0.021	0.846	0.000	0.846
22	0.417	0.309	0	0.726	0.894	0.923	0.886	0.032	0.015	0.000	0.832	0.000	0.832
23	0.370	0.285	0	0.655	0.814	0.849	0.844	0.030	0.014	0.000	0.790	0.000	0.790
24	0.390	0.301	0	0.691	0.852	0.830	0.796	0.032	0.013	0.000	0.743	0.000	0.743
25	0.422	0.332	0	0.754	0.918	0.877	0.833	0.032	0.015	0.000	0.764	0.000	0.764
26	0.397	0.303	10171	0.700	0.926	0.961	0.922	0.035	0.014	0.050	0.839	0.000	0.839
27	0.351	0.284	0	0.635	0.805	0.866	0.855	0.038	0.016	0.000	0.804	0.000	0.804
28	0.374	0.276	0	0.650	0.820	0.812	0.766	0.041	0.014	0.000	0.714	0.000	0.714
29	0.355	0.286	0	0.641	0.868	0.852	0.801	0.043	0.016	0.040	0.723	0.000	0.723
30	0.340	0.271	0	0.611	0.812	0.849	0.811	0.042	0.017	0.017	0.749	0.000	0.749
Total	11.282	8.676		19.958	25.468	25.699	24.673	1.006	0.416	0.440	23.209	0.000	23.209
Average	0.376	0.289	Pilot	0.665	0.849	0.857	0.822	0.034	0.014	0.015	0.774	0.000	0.774
Maximum	0.423	0.332	0.1566	0.754	0.941	0.961	0.922	0.043	0.021	0.082	0.846	0.000	0.846
Minimum	0.339	0.259	Navsys	0.606	0.772	0.779	0.743	0.030	0.008	0.000	0.704	0.000	0.704
			0.0150	FL POT									
Meter St	830937	56.283	9609	0.027							1538.824	0	
Meter Sp	941031	64.958	10282								1562.068	0	
Total	11.009	8.675	0.845	19.684							23.244	0.000	23.244
% DIFF	97.6%	100.0%		98.6%							100.2%	#DIV/0!	100.2%



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**October 2018**  
**Unaudited**

**CASH POSITION**  
**October 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
<b>Fund/Account</b>													
<b>General/District Fund Accounts</b>													
General Fund - Checking Account	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371	155,388	114,891		
Community Banks #8605													
General Fund Investment Account - Sales Tax Revenue	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	5,116,460	5,556,054		
ColoTrust #8002													
<b>General Fund Investment Account</b>													
KeyBank - RF4-099252	0	0	0	0	0	0	0	0	8,000,000	8,033,390	8,053,262		
<b>General Fund - CD Investments</b>													
CDs purchased from Peoples and Northstar/Independent banks.	2,612,779	2,612,779	2,612,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580	2,103,619	2,106,249	2,106,249		
Withdrawal in Transit											(1,267,250)		
<b>General Fund Cash Accounts</b>	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	15,411,487	14,563,206	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473	884,513	811,526		
Withdrawal in Transit													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959	551,992	553,039	554,060	555,151		
Withdrawal in Transit	(704,967)												
<b>Tan Fee Escrow Account</b>													
ColoTrust #8003	751	752	753	754	756	757	758	760	761	763	764		
Deposit in Transit													
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	191,692	326,796	327,034	327,520	328,047	328,621	329,199	329,816	330,442	331,052	331,704		
Deposit in Transit	134,858										347,900		
<b>Escrow Account-Renew Water Fees</b>													
ColoTrust #8005	419,262	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344	659,560	660,858		
Deposit in Transit	231,254										596,400		
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	0	338,875	339,422	339,970	340,511	341,110	341,749	342,397	343,030	343,705	344,375		
Deposit in Transit	338,875										322,950		
<b>Enterprise Fund Cash Accounts</b>	2,642,694	2,266,046	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	2,321,708	2,574,456	2,772,978	3,970,958	0	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Cash Accounts</b>													
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	1,130,162	1,333,071	0	0
<b>Project Fund Escrows</b>													
<b>Escrow Account - Unified Title - Non Potable Water Crossing</b>													
1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	124,549		
<b>Escrow Account - West Interceptor</b>													
CoBanks #1634	0	0	0	0	0	0	0	0	0	0	116,913		
<b>Project Fund Escrows</b>													
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	241,462	0	0
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,632	1,511,806	1,514,359	1,517,180	1,520,057	1,522,057		
<b>Series 2016 Revenue Fund - (Property Tax Reposition)</b>													
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1	67,124	827,245	896,648	926,655	960,275		
<b>2016 Bond Funds - Restricted</b>													
Total Cash - All Funds	439,958	465,953	582,441	1,569,616	1,826,222	1,199,633	1,578,930	2,341,584	2,413,828	2,446,712	2,482,332	0	0
Month to Month Change	18,427,740	18,085,301	18,247,148	19,799,382	20,427,075	20,231,136	19,643,689	21,096,844	21,672,202	21,990,158	22,591,029	0	0
Month to Month Change	(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)	1,453,155	575,358	317,956	600,871		0	0

Restricted Accounts

Note 1

Note 2

Note 3

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.

Note 3: Payment of \$1,196,333 was made in June for the Road Improvement Project.

**DISTRICT FUND**  
**Cost Allocation**  
**October 31, 2018**

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
For the Ten Months Ending October 31, 2018  
Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
<b>REVENUE</b>			
Sales Tax/IGA/Town	1,275,000	1,196,248	94%
Property Tax/IGA/Town	103,000	178,511	173%
Auto Tax/IGA/Town	90,000	85,213	95%
Interest	90,000	145,375	162%
Drainage Impact Fees	80,000	148,489	186%
Road and Bridge Fees	75,000	121,422	162%
Use Tax - Construction Material	37,500	131,660	351%
Miscellaneous - (includes Safety Grant)	7,500	21,310	284%
Lot & Inspection Fees	3,750	713	19%
<b>Total Revenue</b>	<b>\$ 1,761,750</b>	<b>\$ 2,028,940</b>	<b>115%</b>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 9,000	3,450	38%
FICA and Unemployment	720	247	34%
Workers Compensation Insurance	563	375	67%
<b>Total Legislative</b>	<b>\$ 10,283</b>	<b>\$ 4,072</b>	<b>40%</b>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 164,250	132,338	81%
Unemployment Insurance	300	134	45%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	16,099	86%
Employer's FICA	10,184	7,982	78%
Employer's Medicare	2,382	1,868	78%
Retirement	7,950	4,794	60%
Life and Disability Insurance	1,125	977	87%
<b>Total Salaries and Benefits</b>	<b>\$ 208,691</b>	<b>\$ 167,941</b>	<b>80%</b>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 15,000	21,718	145%
Professional Services-Management	37,500	35,732	95%
Professional Services-Public Relations	15,000	16,505	110%
Professional Services-Pavement Management	25,000	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	63,635	170%
Legal Fees	36,000	33,750	94%
<b>Total Professional Services</b>	<b>\$ 166,000</b>	<b>\$ 184,348</b>	<b>111%</b>
<b><u>General Administration</u></b>			
Accounting Services	\$ 20,250	19,787	98%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	5,705	95%
Election	16,500	9,266	56%
IT Support	9,000	5,792	64%
Office Equipment and Supplies	11,250	12,077	107%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	4,348	58%
Travel and Meeting Expense	4,500	3,035	67%
Office Overhead (COA, utilities, etc.)	8,250	6,239	76%
General Insurance	12,375	17,276	140%
Vehicle Expense	11,250	13,550	120%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
For the Ten Months Ending October 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	19,667	15%
Total General Administration	\$ 255,579	\$ 125,422	49%
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 640,552</b>	<b>\$ 481,782</b>	<b>75%</b>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 153,750	103,358	67%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	239	53%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	16,544	88%
Employer's FICA	11,225	7,431	66%
Employer's Medicare	2,625	1,736	66%
Retirement	8,063	293	4%
Life and Disability Insurance	750	444	59%
Total Salaries and Benefits - Streets and Parks	\$ 246,913	\$ 176,667	72%
<b><u>Streets Operations and Maintenance</u></b>			
Operations and Maintenance	\$ 30,000	32,329	108%
Vehicle Maintenance	2,000	3,568	178%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	12,941	43%
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	\$ 68,096	61%
<b>Total Streets O &amp; M</b>	<b>\$ 358,913</b>	<b>\$ 244,763</b>	<b>68%</b>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ 26,250	29,481	112%
Repair and Maintenance	5,250	-	0%
Total Lighting	\$ 31,500	\$ 29,481	94%
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 3,000	3,236	108%
Total Signage	\$ 3,000	\$ 3,236	108%
<b><u>Traffic Control</u></b>			
Operation and Maintenance	\$ 1,600	1,241	78%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	\$ 24,600	\$ 8,718	35%
<b><u>Drainage/Erosion Control</u></b>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	197	1%
Total Drainage/Erosion Control	\$ 20,000	\$ 197	1%
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,078,565</b>	<b>\$ 768,177</b>	<b>71%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 683,185</b>	<b>\$ 1,260,764</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
For the Ten Months Ending October 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
<b>REVENUE - Parks and Open Space</b>			
Sales Tax/IGA/Town	\$ 425,000	\$ 398,749	94%
Property Tax/IGA/Town	103,000	59,504	58%
Park, Rec and Landscape Fees	202,400	328,868	162%
Auto Tax/IGA/Town	30,000	28,404	95%
Interest	30,000	48,458	162%
Use Tax - Construction Material	12,500	43,887	351%
Conservation Trust Fund	15,000	14,165	94%
Miscellaneous	2,500	7,103	284%
Lot & Inspection Fees	1,250	238	19%
<b>Total Revenue</b>	<b>\$ 821,650</b>	<b>\$ 929,376</b>	<b>113%</b>
<b>EXPENDITURES</b>			
<b><u>Legislative</u></b>			
Directors' Fees	\$ 3,000	\$ 1,150	38%
FICA and Unemployment	240	82	34%
Workers Compensation Insurance	188	125	67%
<b>Total Legislative</b>	<b>\$ 3,428</b>	<b>\$ 1,357</b>	<b>40%</b>
<b><u>General and Administrative</u></b>			
<b><u>Salaries and Benefits</u></b>			
Salaries/Wages	\$ 54,750	\$ 44,113	81%
Unemployment Insurance	100	45	45%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	5,366	86%
Employer's FICA	3,395	2,661	78%
Employer's Medicare	794	623	78%
Retirement	2,650	1,598	60%
Life and Disability Insurance	375	326	87%
<b>Total Salaries and Benefits</b>	<b>\$ 69,564</b>	<b>\$ 55,980</b>	<b>80%</b>
<b><u>Professional Services</u></b>			
Professional Services-Engineering	\$ 5,000	\$ 7,239	145%
Professional Services-Management	12,500	11,911	95%
Professional Services-Public Relations	5,000	5,502	110%
Legal Fees/Monson, Cummins & Shohet	12,500	21,212	170%
Legal Fees	12,000	11,250	94%
<b>Total Professional Services</b>	<b>\$ 47,000</b>	<b>\$ 57,113</b>	<b>122%</b>
<b><u>General Administration</u></b>			
Accounting Services	\$ 6,750	\$ 6,596	98%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	1,902	95%
Election	5,500	3,089	56%
IT Support	3,000	1,931	64%
Office Equipment and Supplies	3,750	4,026	107%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,449	58%
Travel and Meeting Expense	1,500	1,012	67%
Office Overhead (COA, utilities, etc.)	2,750	2,080	76%
General Insurance	4,125	5,759	140%

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
For the Ten Months Ending October 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
Vehicle Expense	3,750	4,517	120%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	6,556	15%
Total General Administration	\$ 85,193	\$ 41,807	49%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 205,184</b>	<b>\$ 156,258</b>	<b>76%</b>
<b><u>Operations</u></b>			
<b><u>Salaries and Benefits- Streets and Parks</u></b>			
Salaries/Wages	\$ 51,250	\$ 34,453	67%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	80	53%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	5,515	88%
Employer's FICA	3,742	2,477	66%
Employer's Medicare	875	579	66%
Retirement	2,688	98	4%
Life and Disability Insurance	250	148	59%
Total Salaries and Benefits - Parks	\$ 82,305	\$ 58,889	72%
<b><u>Parks and Open Space O &amp; M</u></b>			
Repair of Facilities	\$ 16,000	\$ 23,424	146%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	28,583	191%
Park Irrigation Water Payments	50,000	139,481	279%
Repair and Maintenance	30,000	53,526	178%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	245	6%
Equipment and Maintenance	4,000	3,553	89%
Clothing and Safety Equipment	800	1,249	156%
Automated Gate for PW Facility and Fence	6,000	8,280	138%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	37,965	362%
Total Parks and Open Space O & M	\$ 150,750	\$ 309,534	205%
<b>Total Parks O &amp; M</b>	<b>\$ 233,056</b>	<b>\$ 368,424</b>	<b>158%</b>
<b><u>Lighting</u></b>			
MVE Operation and Maintenance	\$ 8,750	\$ 9,827	112%
Repair and Maintenance	1,750	-	0%
Total Lighting	\$ 10,500	\$ 9,827	94%
<b><u>Signage</u></b>			
Repairs and Maintenance	\$ 1,000	\$ 1,079	108%
Total Signage	\$ 1,000	\$ 1,079	108%
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 15,000</b>	<b>\$ 14,165</b>	<b>94%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 464,740</b>	<b>\$ 549,753</b>	<b>118%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 356,910</b>	<b>\$ 379,624</b>	

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

For the Ten Months Ending October 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
<b>REVENUE</b>			
Property Tax	\$ 2,794,539	\$ 2,779,610	99%
Specific Ownership Tax	279,454	290,257	104%
Interest - GO Bond	8,000	20,082	251%
<b>Total Revenue</b>	<b>\$ 3,081,993</b>	<b>\$ 3,089,949</b>	<b>100%</b>
<b>EXPENDITURES</b>			
<u><b>Administrative</b></u>			
Tax Collection Expense	\$ 41,918	\$ 41,816	100%
Total Administrative	<b>\$ 41,918</b>	<b>\$ 41,816</b>	<b>100%</b>
<u><b>Debt Service</b></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	<b>\$ 2,486,112</b>	<b>\$ 974,306</b>	<b>39%</b>
<b>Total Expenditures</b>	<b>\$ 2,528,030</b>	<b>\$ 1,016,122</b>	<b>40%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 553,963</b>	<b>\$ 2,073,827</b>	

**ENTERPRISE FUND**  
**Cost Allocation**

**October 31, 2018**



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

For the Ten Months Ending October 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
<b>REVENUE</b>			
Water Revenue	\$ 1,201,000	\$ 1,276,696	106%
Water Meter Kits	30,000	53,000	177%
Miscellaneous	10,000	20,104	201%
Bulk Water Revenue	20,000	10,545	53%
<b>Total Revenue</b>	<b>\$ 1,261,000</b>	<b>\$ 1,360,345</b>	<b>108%</b>
<b>EXPENDITURES</b>			
<u><b>Administrative</b></u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 126,243	93%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	15,262	87%
Employer's FICA	9,207	8,104	88%
Employer's Medicare	2,154	1,895	88%
Retirement	8,750	4,079	47%
Life and Disability Insurance	1,000	797	80%
<b>Total Salaries and Benefits</b>	<b>\$ 190,611</b>	<b>\$ 166,454</b>	<b>87%</b>
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 11,898	48%
Professional Services/Amcobi/National Meter	30,000	28,093	94%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
<b>Total Professional Services</b>	<b>\$ 77,000</b>	<b>\$ 56,961</b>	<b>74%</b>
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,953	93%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,327	465%
Office Equipment and Supplies	2,500	2,452	98%
Postage	2,000	390	19%
Publication - Legal Notice	175	-	0%
Communications	10,000	5,853	59%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	2,042	136%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	400	67%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,723	286%
Miscellaneous	500	195	39%
<b>Total General Administration</b>	<b>\$ 43,950</b>	<b>\$ 39,353</b>	<b>90%</b>
<b>Total General Administrative</b>	<b>\$ 311,561</b>	<b>\$ 262,768</b>	<b>84%</b>

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

For the Ten Months Ending October 31, 2018

Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 83%)</u>
<b><u>Water System</u></b>			
Water Testing	\$ 12,000	\$ 3,370	28%
Gas Utilities	6,000	5,121	85%
Electric Utilities	300,000	264,274	88%
Repairs and Maintenance	94,000	135,441	144%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	18,389	123%
Bulk Chemical Supplies	6,000	19,121	319%
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	43,016	430%
Total Water System	<u>\$ 592,000</u>	<u>\$ 572,013</u>	<u>97%</u>
<b>Total Expenditures</b>	<u>\$ 903,561</u>	<u>\$ 834,781</u>	<u>92%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<u>\$ 357,440</u>	<u>\$ 525,564</u>	
<b>EXPENDITURES</b>			

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER, WASTEWATER AND REUSE ENTERPRISE FUND**  
**WASTEWATER OPERATIONS**  
For the Ten Months Ending October 31, 2018  
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 83%)
<b>REVENUE</b>			
Sewer Revenue	\$ 1,144,000	\$ 975,712	85%
Miscellaneous	10,000	20,104	201%
<b>Total Revenue</b>	<b>\$ 1,154,000</b>	<b>\$ 995,816</b>	<b>86%</b>
<b>EXPENDITURES</b>			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 126,243	93%
Overtime	12,500	6,433	51%
Unemployment Insurance	500	575	115%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	15,262	87%
Employer's FICA	9,207	8,104	88%
Employer's Medicare	2,154	1,895	88%
Retirement	8,750	4,079	47%
Life and Disability Insurance	1,000	797	80%
<b>Total Salaries and Benefits</b>	<b>\$ 190,611</b>	<b>\$ 166,454</b>	<b>87%</b>
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 11,898	48%
Professional Services/Amcobi/National Meter	30,000	28,093	94%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
<b>Total Professional Services</b>	<b>\$ 77,000</b>	<b>\$ 56,961</b>	<b>74%</b>
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 6,953	93%
Audit Fees	5,000	2,252	45%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	3,492	111%
IT Support	500	2,327	465%
Office Equipment and Supplies	2,500	2,452	98%
Postage	2,000	390	19%
Publication - Legal Notice	175	-	0%
Communications	10,000	5,853	59%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	2,042	136%
Travel and Meeting Expense	375	26	7%
Office Overhead (COA, utilities, etc.)	600	400	67%
General Insurance	4,400	6,757	154%
Vehicle Expense	2,000	5,723	286%
Miscellaneous	500	195	39%
<b>Total General Administration</b>	<b>\$ 43,950</b>	<b>\$ 39,353</b>	<b>90%</b>
<b>Total General Administrative</b>	<b>\$ 311,561</b>	<b>\$ 262,768</b>	<b>84%</b>
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 378,429	43%
Repairs and Maintenance	24,000	9,699	40%
Video Collection System - Annual	30,000	1,345	4%

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER, WASTEWATER AND REUSE ENTERPRISE FUND**  
**WASTEWATER OPERATIONS**  
For the Ten Months Ending October 31, 2018  
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 83%)</u>
Operating Supplies	6,000	7,535	126%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 397,008</u>	<u>42%</u>
<b>Total Expenditures</b>	<u>\$ 1,261,460</u>	<u>\$ 659,776</u>	<u>52%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (107,460)</u>	<u>\$ 336,040</u>	

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

For the Ten Months Ending October 31, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
<b>REVENUE</b>			
Reuse Fee	\$ 360,000	\$ 596,400	166%
Water/Sewer Impact Fee	240,000	322,950	135%
Renewable Water Fee	210,000	347,900	166%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	145,115	290%
Review & Comment Fee	30,000	55,620	185%
Interest	10,000	31,364	314%
<b>Total Revenue</b>	<u>\$ 1,000,000</u>	<u>\$ 1,507,845</u>	<u>151%</u>
<b><u>Debt Service</u></b>			
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%
<b>Total Debt Service</b>	<u>\$ 949,551</u>	<u>\$ 670,383</u>	<u>71%</u>
<b>Total Expenditures</b>	<u>\$ 949,551</u>	<u>\$ 670,383</u>	<u>71%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<u>\$ 50,449</u>	<u>\$ 837,462</u>	
<b>EXPENDITURES</b>			
<b>OTHER FINANCING SOURCES</b>			
Transfer from other funds	\$ 330,000	\$ 273,900	83%
<b>Total Other Financing Sources</b>	<u>\$ 330,000</u>	<u>\$ 273,900</u>	<u>83%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>			
<b>AND OTHER FINANCING SOURCES (USES)</b>	<u>\$ 380,450</u>	<u>\$ 1,111,362</u>	

# **CAPITAL PROJECTS FUNDS**

**October 31, 2018**

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

	<b>2018 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 83%)</b>
<b>REVENUE</b>				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
<b>Total Revenue</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 70,000	\$ 47,347	\$ 22,653	68%
Material Storage Facility	10,000	-	10,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 80,000</b>	<b>\$ 47,347</b>	<b>\$ 32,653</b>	<b>59%</b>
<b><u>Park and Street Improvements</u></b>				
Landscape/Irrigation	\$ 116,000	\$ 101,709	\$ 14,291	88%
Dog Stations and Trash Receptacles	2,000	2,000	-	100%
Six Park Benches	3,500	-	3,500	0%
Jackson Creek Parkway - Phase 1	-	4,684	(4,684)	0%
Landscape Master Plan	100,000	14,640	85,360	15%
Street Improvements	1,600,000	1,893,410	(293,410)	118%
<b>Total Park and Street Improvements</b>	<b>\$ 1,821,500</b>	<b>\$ 2,016,443</b>	<b>\$ (194,943)</b>	<b>111%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,901,500</b>	<b>\$ 2,063,790</b>	<b>\$ (162,290)</b>	<b>109%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,876,500)</b>	<b>\$ (2,063,790)</b>	<b>\$ (187,290)</b>	<b>110%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,876,500	\$ 2,063,790	\$ 187,290	110%
<b>Total Other Financing</b>	<b>\$ 1,876,500</b>	<b>\$ 2,063,790</b>	<b>\$ 187,290</b>	<b>110%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>		

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

**Budget Status Report - GAAP Basis  
For the Ten Months Ending October 31, 2018  
Unaudited**

	<b>2018 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 83%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 720,000	\$ 1,184,810	\$ 464,810	165%
Sewer Tap Fees	412,500	678,219	265,719	164%
West Interceptor - Project Contributions	-	116,931	116,931	0%
<b>Total Revenue</b>	<b>\$ 1,132,500</b>	<b>\$ 1,979,960</b>	<b>\$ 847,460</b>	<b>175%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ 50,000	\$ 101,822	\$ (51,822)	204%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
<b>Total Vehicles and Equipment</b>	<b>\$ 226,000</b>	<b>\$ 101,822</b>	<b>\$ 124,178</b>	<b>45%</b>
<b><u>Wells</u></b>				
D-1 Well Rehabilitation	\$ 42,000	\$ 47,690	\$ (5,690)	114%
Plant Improvements at A Plant to Pump to B Plant	50,000	39,457	10,543	79%
<b>Total Wells</b>	<b>\$ 92,000</b>	<b>\$ 87,147</b>	<b>\$ 4,853</b>	<b>95%</b>
<b><u>Water Improvements</u></b>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	79,263	420,737	16%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	35,305	(35,305)	0%
West Water Loop	-	32,166	(32,166)	0%
Water Purchases and Diligence Investigations	50,000	26,299	23,701	53%
<b>Total Water Improvements</b>	<b>\$ 575,000</b>	<b>\$ 246,825</b>	<b>\$ 328,175</b>	<b>43%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 893,000</b>	<b>\$ 435,794</b>	<b>\$ 457,206</b>	<b>49%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ 239,500</b>	<b>\$ 1,544,166</b>	<b>\$ 1,304,666</b>	<b>645%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Escrow Taps	\$ 432,000	\$ -	\$ 432,000	0%
<b>Total Other Financing</b>	<b>\$ 432,000</b>	<b>\$ -</b>	<b>\$ 432,000</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>				
	<b>\$ (192,500)</b>	<b>\$ 1,544,166</b>	<b>\$ 1,736,666</b>	