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
January 15, 2019

1. **Butler Snow, LLP.** **$5,865.00**
General– Administrative
Election

2018 Budget	$22,000.00
2018 Spent YTD	$18,899.85
Current Disbursement	$(5,865.00)
2018 Remaining Budget	$-2,764.85

2. **Cardenas Concrete & Landscaping LLC.** **$88,913.00**
Capital Projects – General – Park & Street Improvements
Street Improvements

2018 Budget	$1,600,000.00
2018 Spent YTD	$1,959,913.00
Current Disbursement	$(88,913.00)
2018 Remaining Budget	$-448,826.00

3. **Denver Industrial Pumps, Inc.** **$5,355.05**
Enterprise – Water/System
Repair & Maintenance

2018 Budget	$94,000.00
2018 Spent YTD	$135,441.00
Current Disbursement	$(5,355.05)
2018 Remaining Budget	$-46,796.05

4. JDS Hydro Consultants, Inc. **$7,706.25**

Enterprise – Professional Services
JDS Hydro Consultants, Inc.

2018 Budget	$50,000.00
2018 Spent YTD	$ 24,528.89
Current Disbursement	$(7,706.25)
2018 Remaining Budget	$17,764.86

5. JDS Hydro Consultants, Inc. **$13,299.07**

Capital Projects – Enterprise
Water Improvements – West Interceptor

2018 Budget	$0
2018 Spent YTD	$272,529.54
Current Disbursement	$(13,299.07)
2018 Remaining Budget	$-285,828.61

6. DRC Construction Services, Inc. **$10,900.43**

Enterprise – Wastewater System
Video Collection System – Annual

2018 Budget	$30,000.00
2018 Spent YTD	$1,345.00
Current Disbursement	$(10,900.43)
2018 Remaining Budget	$17,754.57

7. Electrical Excellence Enterprise **$6,733.00**

General – Lighting
Repair & Maintenance

2018 Budget	$7,000.00
2018 Spent YTD	$ 0
Current Disbursement	$(6,733.00)
2018 Remaining Budget	$267.00

8. **HR Green** **$9,580.25**

Capital Projects – General
Jackson Creek Pkwy Phase 1

2018 Budget	$0
2018 Spent YTD	$71,836.88
Current Disbursement	$(9,580.25)
2018 Remaining Budget	$-81,417.13

9. **Monson, Cummins & Shohet, LLC** **$22,818.91**

General (District) - Professional Services -
Legal Fees

2018 Budget	$50,000.00
2018 Spent YTD	$-86,302.36
Current Disbursement	$(22,818.91)
2018 Remaining Budget	$-59,121.27

10. **Olson Plumbing & Heating CO.** **$6,903.61**

Enterprise – Water System
Repair & Maintenance

2018 Budget	$94,000.00
2018 Spent YTD	$140,796.05
Current Disbursement	$(6,903.61)
2018 Remaining Budget	$-53,699.66

11. **Taylor Fence Company** **$6,185.00**

Enterprise – Water System
Repair & Maintenance

2018 Budget	$94,000.00
2018 Spent YTD	$147,699.66
Current Disbursement	$(6,185.00)
2018 Remaining Budget	$-59,884.66

12. **Global Underground Corp.** **$478,479.85**

Capital Projects – Enterprise
Water Improvements - West Interceptor
(PAID)

2018 Budget	$0
2018 Spent YTD	$-285,828.61
Current Disbursement	$(478,479.85)
2018 Remaining Budget	$-764,308.46

13. **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	$ 429,152.40
Current Disbursement	$(50,723.33)
2018 Raining Budget	$ 404,023.27

14. **Conservative Waters, LLC.** **$15,855.63**

Capital – Park Improvements
Landscape/Irrigation
(Paid)

2018 Budget	$116,000.00
2018 Spent YTD	$ 101,709.00
Current Disbursement	$(15,855.63)
2018 Remaining Budget	$-1,564.63

See Attached Details

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: Triview Metropolitan District
Matter Number: 047275.197721
Billing Professional: Kim Crawford

Invoice Number: 10207918
Invoice Date: November 14, 2018

DUE UPON RECEIPT

Triview Metropolitan District
16055 Old Forest Point
Monument, CO 80132

Matter: 2018 Election Advice

INVOICE SUMMARY

For Services Rendered Through November 14, 2018

TOTAL FEES FOR CURRENT PERIOD	**$5,865.00**
TOTAL EXPENSES FOR CURRENT PERIOD	**$0.00**
TOTAL FEES AND EXPENSES	**$5,865.00**
TOTAL AMOUNT DUE	**$5,865.00**

Please remit payment either by check or wire transfer: If by check, please remit to the Ridgeland office of Butler Snow – P.O. Box 6010, Ridgeland, MS 39158-6010. If by wire transfer, please see the instructions on the last page.

Please reference matter and invoice number(s) with payment.

Tax I.D. 64-0331849

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: Triview Metropolitan District
Matter Number: 047275.197721
Billing Professional: Kim Crawford

Invoice Number: 10207918
Invoice Date: November 14, 2018

Matter: 2018 Election Advice

INVOICE DETAIL

PROFESSIONAL FEES

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
06/28/18	KEH	Drafted the 100 day letter.	0.50	185.00	92.50
06/28/18	KKW	Discussed election and ballot question with Mr. McGrady; drafted engagement letter.	0.50	435.00	217.50
07/10/18	KKW	Followed up on election matters.	0.50	435.00	217.50
07/24/18	KKW	Followed up with Mr. McGrady with respect to open election items.	0.50	435.00	217.50
07/31/18	KKW	Followed up on election matters; discussed election with Mr. McGrady; revised ballot question and distributed to working group.	0.50	435.00	217.50
08/01/18	KEH	Drafted the election resolution.	1.00	185.00	185.00
08/02/18	KEH	Drafted the annual continuing disclosure report.	3.50	185.00	647.50
08/07/18	KKW	Reviewed and revised election question; distributed to working group.	0.80	435.00	348.00
08/08/18	KKW	Researched ballot questions and other information for the District.	0.80	435.00	348.00
08/14/18	KKW	Travel to District board meeting; attended meeting to discuss ballot question; return travel.	3.50	435.00	1,522.50
08/14/18	KEH	Attended the board meeting to approve the election resolution.	3.07	185.00	567.95
08/14/18	KEH	Attended the board meeting to approve the election resolution.	0.03	185.00	5.55
08/15/18	KEH	Drafted the form of the TABOR Notice and the ballot content certification letter.	1.00	185.00	185.00
08/16/18	KKW	Reviewed ballot order cert and form TABOR Notice; distributed to working group.	1.50	435.00	652.50
09/12/18	KKW	Attended conference call to discuss TABOR Notice; reviewed "pro" comment and included in TABOR Notice; distributed notice to working group.	0.80	435.00	348.00
10/05/18	KEH	Proofread the TABOR Notice.	0.50	185.00	92.50
				Subtotal of Fees:	**$5,865.00**

Rate Summary

PROFESSIONAL	HOURS		RATE	TOTAL
Karen E. Howland	9.60	hours at	$185.00/hr	1,776.00
Kim Crawford	9.40	hours at	$435.00/hr	4,089.00
Subtotal:	**19.00**			**5,865.00**

TOTAL CURRENT BILLING FOR THIS MATTER **$5,865.00**

OPERATING ACCOUNT

Transferee Bank:	Regions Bank (Main Office) Birmingham, Alabama Attn: Wire Transfer Department (800) 843-1158
ABA Routing No:	062-005-690
SWIFT CODE: *(international)*	UPNBUS44
For the Account of: *(beneficiary)*	Butler Snow LLP
Operating Account No:	**500-21-032-80**
PLEASE REFERENCE:	**047275.197721**
Contact:	Kim Crawford (720-330-2354)

44990113.v1

DEC 2 0 2018

Cardenas Concrete & Landscaping LLC.

1350 Viewridge rd
Bennett, 80102
Phone: 303-500-9219
Fax: 303-644-5036
E-Mail: cardenascconcrete1@yahoo.com
Web: http://www.cardenasconcreteandlandscapingwork.com

Invoice

Date	Customer Name	Phone	Job Address	City	Zip
12-20-2018	Jim McGrady	719-484-3782	Triview Metropolitan	Monument	

Description of Work	Total
Remove and haul away concrete curb and gutter, cross pans, sidewalk and handicap ramps from different streets and areas of the district by city inspector and pour them back.	
Curb and Gutter by Location	
1-15444 Dawson Creek Dr. 40′ Sf 8- 15635 Dawson Creek Dr. 178′ Sf 15-15648 Split Creek Dr. 80′ Sf	
2-15668 Dawson Creek Dr. 100′ Sf 9-15774 Dawson Creek Dr. 40′ Sf 16-171 Green Rock Pl. 122′ Sf	
3-15702 Dawson Creek Dr. 80′ Sf 10-Agate Greek Dr. and Bandit Creek 196′ Sf	
4-15709 Dawson Creek Dr. 140′ Sf 11-15690 Split Creek Dr. 200′ Sf 17-420 Saber Creek Dr. 240′ Sf	
5-15709 Dawson Creek Dr. 96′ Sf 12- 15671 Split Creek Dr. 80 Sf′ 18-572 Saber Creek Dr. 128′ Sf	
6-15696 Agate Creek Dr. 56 Sf′ 13- 15654 Split Creek Dr. 460′ Sf 19-699 Burklehallow Dr. 136′ Sf	
7-15752 Agate Creek Dr. 120′ Sf 14- 15647 Split creek Dr. 80′ Sf 20-16370 Windy Creek Dr. 48′ Sf	
21-42 Saber Creek Dr. 76′ Sf 22-406 Saber Creek Dr. 80′ Sf 23- 315 Venison Creek Dr. 120 ′ Sf	
24-16621 Kitchener Way 40′ Sf 25-911 Mesa Creek Dr. 40′Sf	
Cross Pans by location	
A- Agate Creek Dr. and Old Creek Dr. 128′ Sf B- Green Rock Dr. and Saber Creek Dr. 49′ Sf	
Handy Cap Ramp by Location	
1- 15774 Candle Creek Dr. 110′ Sf 2- 15654 Split Creek Dr. 175′ Sf	
Form and pour 100′ Lf x 6″ thick curb around playground.	
Sidewalks by Location	
1- 15668 Dawson Creek dr. 40′ Sf 2- 120 Old Creek Dr. 100′ Sf 3- 15774 Candle Creek Dr. 88′ Sf	
4- 15863 Agate Creek Dr. 150′ Sf 5- 15690 Split Creek Dr. 20′ Sf 6- 42 Saber Creek Dr. 60′ Sf	
7- 406 Saber Creek Dr. 55′ Sf 8- 420 Saber Creek Dr. 50′ Sf 9- 315 Venison Creek Dr. 60′ Sf	
10- 380 Venison Creek Dr. 130′ Sf 11- 559 Saber Creek Dr. 50′ Sf 12- 587 Saber Creek Dr. 75′ Sf	
13- 434 Saber Creek Dr. 50′ Sf 14- 461 Saber Creek Dr. 25′ Sf 15- 16261 Kitchener Dr. 40′ Sf	
16- 911 Mesa Creek Dr. 100′ SF 17- 953 Mesa Creek Dr. 60′ Sf 18- 16346 Windy Creek Dr. 140′ Sf	
19- 15872 Agate Creek Dr. 50′ Sf 20- 16235 Gold Creek Dr. 50′ Sf 21-16184 Tabor Creek Dr. 100′ Sf	
22- 16165 tabor Creek Dr. 50′ Sf 23- 16115 Gold Creek Dr. 65′ Sf 24- Palute Creek Dr. 100 Sf	

My estimate for work:	
Customer Signature	Remarks:

Check #	
Debit Card:	
Other:	
Tax:	
Invoice Total:	$88,913.00

REMIT TO: **Denver Industrial Pumps, Inc.**

15165 W 44th Avenue, Golden, CO 80403

Phone: 303.233.9255 Fax: 303.233.9031

Sales Invoice

Invoice #:88903

Invoice Date: 12/24/2018

Packing Slip #: 183439

Shipped from DIPI

Entered By: TRISTAN

Acct #: TRI00013

Bill To: TRIVIEW METROPOLITAN DISTR
PO BOX 849

MONUMENT, CO 80132-
USA

Ship To: TRIVIEW METROPOLITAN DISTR
16055 OLD FOREST POINT #300

MONUMENT, CO 80132-
USA

Contact: Shawn Sextun

Fax No: 719.488.6565

Order Date	Terms of Sale	Purchase Order	Shipment Method	Tracking #
12/7/2018	N20 - NET 20 DAYS	Verbal Shawn	JOBSITE	

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
1	2.00	96525458	GRUNDFOS CR/N 32/45/64/90 HQQE SHAFT SEAL KIT (EPDM) (REPLACES: 96494664 KUBE)	2.00	EA	$440.00	EA	$880.00
2	2.00	96416223	GRUNDFOS CR45-1 STACK KIT	2.00	EA	$1,275.00	EA	$2,550.00
3	2.00	96416599	GRUNDFOS CR(N) 45/64 GASKET KIT (EPDM)	2.00	EA	$120.00	EA	$240.00
4	1.00	EXPEDITE FEE	EXPEDITE FEE	1.00	EA	$50.00	EA	$50.00
5	6.00	TRAVEL TIME	TRAVEL TIME 12/11/18 (2) TECHS PORTAL TO PORTAL	6.00	EA	$85.00	EA	$510.00
6	5.00	FIELD LABOR	FIELD LABOR 12/11/18 (2) TECHS: BREAKDOWN PUMP & CLEAN PARTS. REPLACE STACK & SEAL AFTER INSPECTION A SMALL PIECE OF STAINLESS STEEL FELL OUT OF THE OLD STACK ASSEMBLY. REWIRED THE TRANSDUCER WIRES & CONDUIT. MOUNTED MOTOR & COUPLED TO PUMP. RAN TESTED THE PUMP AFTER PURGING THE AIR OUT OF THE SYSTEM. AMP DRAW WAS GOOD AND MINIMAL BEARING NOISE.	5.00	EA	$105.00	EA	$525.00
7	1.00	FIELD SERVICE SUPPLIES	FIELD SERVICE SUPPLIES	1.00	EA	$50.00	EA	$50.00

89

REMIT TO: **Denver Industrial Pumps, Inc.**

15165 W 44th Avenue, Golden, CO 80403

Phone: 303.233.9255 Fax: 303.233.9031

Sales Invoice

Invoice #:88903

Invoice Date: 12/24/2018

Packing Slip #: 183439

Shipped from DIPI

Entered By: TRISTAN

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
							SubTotal	$4,805.00
							Freight (includes Shipping & Handling)	$550.05
							Tax	$0.00
							Total DUE	$5,355.05

INTEREST CHARGED ON OVERDUE ACCOUNTS 1 1/2% PER MONTH

Invoice Notes: ON-SITE REPAIR OF GRUNDFOS PUMP.

90

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

Invoice

INVOICE DATE: 12/6/2018
INVOICE NUM: 224021-6
BILLING THROUGH: 11/30/2018

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

224.021: - Master Planning Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/1/2018	JPM	Master Plan	4.000	$150.000	$600.00
11/7/2018	GJD	Design Reviewed master plan data for WaterCAD model.	1.500	$110.000	$165.00
11/8/2018	GJD	Design Updated raw water model and reviewed field data and existing data. Updated master plan report to reflect data for existing users. Confirmed demand for nodes in the WaterCAD model.	5.000	$110.000	$550.00
11/12/2018	GJD	Design Future distribution model review with John.	1.000	$110.000	$110.00
11/13/2018	GJD	Design Distribution WaterCAD Model	0.500	$110.000	$55.00
11/13/2018	JPM	Master Plan Evaluations and developments of master service scenarios. evaluations of water mix between non-renew and Renewable sources.	3.000	$150.000	$450.00
11/16/2018	GJD	Design WaterCAD distribution model.	4.250	$110.000	$467.50
11/16/2018	GUS	Drafting Triview WaterCAD w/ Mario, John, Gwen	1.000	$65.000	$65.00
11/16/2018	JPM	Master Plan Evaluations and developments of master service scenarios. evaluations of water mix between non-renew and Renewable sources.	5.000	$150.000	$750.00
11/19/2018	GUS	Drafting	6.250	$65.000	$406.25

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Colorado Springs, CO 80919
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Invoice

INVOICE DATE: 12/6/2018
INVOICE NUM: 224021-6
BILLING THROUGH: 11/30/2018

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

224.021: - Master Planning Managed By : John P McGinn

11/19/2018	JPM	Master Plan	2.000	$150.000	$300.00
11/19/2018	MLD	Report / Evaluation Water Models	1.000	$130.000	$130.00
11/20/2018	GUS	Drafting	4.000	$65.000	$260.00
11/20/2018	JPM	Master Plan	2.000	$150.000	$300.00
11/20/2018	MLD	Report / Evaluation Water Models	4.000	$130.000	$520.00
11/21/2018	JPM	Master Plan	2.000	$150.000	$300.00
11/26/2018	GJD	Design WaterCAD distribution model.	5.250	$110.000	$577.50
11/27/2018	GJD	Design Distribution WaterCAD model. Future demands distributed over appropriate zones.	6.000	$110.000	$660.00
11/28/2018	GJD	Design Distribution WaterCAD model.	4.000	$110.000	$440.00
11/29/2018	JPM	Master Plan Review Modeling	2.000	$150.000	$300.00
11/30/2018	JPM	Master Plan Review Modeling	2.000	$150.000	$300.00
		TOTAL SERVICES	65.750		$7,706.25

SUBTOTAL	$7,706.25
AMOUNT DUE THIS INVOICE	**$7,706.25**

This invoice is due upon receipt

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5540 Tech Center Drive Suite 100
Colorado Springs, CO 80919
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tmoffett@jdshydro.com
www.jdshydro,com

Invoice

INVOICE DATE: 12/17/2018
INVOICE NUM: 224018-23
BILLING THROUGH: 11/30/2018

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

224.018: - West Interceptor Managed By : John P McGinn

SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
11/1/2018	MTV	Construction Administration Emails with Jim and Dennis regarding geotech, reducer and change orders	2.000	$110.000	$220.00
11/2/2018	MTV	Construction Administration Submittal review and bore pre-con scheduling	3.500	$110.000	$385.00
11/5/2018	MTV	Construction Administration Submittal review, trying to get easements signed and coordination with Jim regarding geotech proposal and bore pre-con	3.000	$110.000	$330.00
11/5/2018	MLD	Project Management	2.000	$130.000	$260.00
11/6/2018	MTV	Construction Administration Bore receiving pit revisions	3.000	$110.000	$330.00
11/6/2018	ACH	Drafting edited the bore and relocated the manhole on the east side of the bore	0.500	$65.000	$32.50
11/6/2018	Nick Harris	Field Inspection	4.500	$80.000	$360.00
11/7/2018	MTV	Construction Administration Onsite to verify location of new fiber line and observe bore pit. Updating drawings and then issued revised set to account for new fiber line.	4.000	$110.000	$440.00
11/7/2018	ACH	Drafting corrections with triview alignment	1.000	$65.000	$65.00
11/7/2018	Nick Harris	Field Inspection Site visit and bore pit inspection.	2.000	$80.000	$160.00
11/8/2018	MTV	Construction Administration Submittal review	1.000	$110.000	$110.00
11/8/2018	ACH	Drafting	0.500	$65.000	$32.50

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Triview Metropolitan District
P.O. Box 849
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224.018: - West Interceptor Managed By : John P McGinn

		corrections to triview alignment			
11/8/2018	MLD	Project Management	2.000	$130.000	$260.00
11/9/2018	MTV	Construction Administration	4.500	$110.000	$495.00
		Submittal review, onsite for weekly meeting and follow up notes.			
11/9/2018	Nick Harris	Field Inspection	2.000	$80.000	$160.00
		Weekly Progress Meeting			
11/9/2018	MLD	Project Management	2.000	$130.000	$260.00
11/11/2018	MTV	Construction Administration	2.000	$110.000	$220.00
		Follow up items from meeting and submittal review			
11/12/2018	JPM	Construction Administration	1.000	$150.000	$150.00
11/12/2018	MTV	Construction Administration	2.000	$110.000	$220.00
		Bore submittal reviews and phone calls with Dennis and Mario			
11/12/2018	Nick Harris	Field Inspection	1.000	$80.000	$80.00
11/13/2018	MTV	Construction Administration	0.500	$110.000	$55.00
		Phone call with Gustavo regarding multiple items			
11/13/2018	JPM	Construction Administration	1.000	$150.000	$150.00
11/13/2018	Nick Harris	Field Inspection	4.500	$80.000	$360.00
		Inspection, tie into existing system.			
11/14/2018	JPM	Construction Administration	1.000	$150.000	$150.00
11/14/2018	Nick Harris	Field Inspection	4.000	$80.000	$320.00
		Inspection, logs and submittal review			
11/15/2018	MTV	Construction Administration	4.000	$110.000	$440.00
		Finished bore submittals, discussed schedule impacts of bore adjustments with Dennis.			
11/16/2018	JPM	Construction Administration	2.000	$150.000	$300.00
11/16/2018	MTV	Construction Administration	3.000	$110.000	$330.00

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

224.018: - West Interceptor Managed By : John P McGinn

		Onsite for bore pre-con and weekly meeting			
11/16/2018	Nick Harris	Field Inspection Inspection and reporting	4.000	$80.000	$320.00
11/16/2018	Nick Harris	Meetings Pre-Bore meeting	1.500	$80.000	$120.00
11/16/2018	MLD	Project Management Pre-Con for Bore	4.000	$130.000	$520.00
11/19/2018	MTV	Construction Administration Submittal review	0.750	$110.000	$82.50
11/19/2018	Nick Harris	Field Inspection Field Inspection, Reporting	4.000	$80.000	$320.00
11/19/2018	Nick Harris	Meetings Prebore Meeting Minutes	1.500	$80.000	$120.00
11/20/2018	Nick Harris	Construction Administration Pay App #1 Review	1.750	$80.000	$140.00
11/20/2018	Nick Harris	Design Realignment of easement	1.500	$80.000	$120.00
11/20/2018	ACH	Drafting relocating manholes and adding a manhole per developers instructions	0.500	$65.000	$32.50
11/20/2018	Nick Harris	Field Inspection Field Inspection, reporting	4.000	$80.000	$320.00
11/21/2018	MTV	Construction Administration Reviewing emails regarding CSI comments about alignment across PJM	0.500	$110.000	$55.00
11/21/2018	Nick Harris	Design Redesign of alignment	2.250	$80.000	$180.00
11/21/2018	ACH	Drafting	3.500	$65.000	$227.50

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tmoffett@jdshydro.com
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Invoice

INVOICE DATE: 12/17/2018
INVOICE NUM: 224018-23
BILLING THROUGH: 11/30/2018

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

224.018: - West Interceptor Managed By : John P McGinn

		relocating manholes and adding a manhole per developers instructions			
11/21/2018	Nick Harris	Field Inspection Inspection and Reporting	2.000	$80.000	$160.00
11/26/2018	MTV	Construction Administration Phone calls with Dennis and Joe (Tri-State) regarding Tri-State license agreement. Creating and stamping exhibits for the license agreement	4.500	$110.000	$495.00
11/26/2018	ACH	Drafting found an error on a manhole invert. fixed it with Mark, added transmission lines, added erosion control	1.500	$65.000	$97.50
11/26/2018	Nick Harris	Field Inspection Inspection	1.000	$80.000	$80.00
11/27/2018	Nick Harris	Field Inspection Reporting	0.500	$80.000	$40.00
11/27/2018	MLD	Project Management Pay App #1	3.000	$130.000	$390.00
11/28/2018	JPM	Construction Administration Review Progress--Alternate route--TriState	3.000	$150.000	$450.00
11/28/2018	Nick Harris	Field Inspection Field inspection and reporting	2.500	$80.000	$200.00
11/28/2018	MLD	Project Management Tri-State Crossing Agreement	3.000	$130.000	$390.00
11/29/2018	Nick Harris	Construction Administration Reporting and Planning	1.500	$80.000	$120.00
11/29/2018	Nick Harris	Field Inspection Inspection, start boring	7.000	$80.000	$560.00

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

Invoice

INVOICE DATE: 12/17/2018
INVOICE NUM: 224018-23
BILLING THROUGH: 11/30/2018

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

224.018: - West Interceptor Managed By : John P McGinn

11/30/2018	Nick Harris	Construction Administration Reporting and Updating Mark/Mario	1.000	$80.000	$80.00
11/30/2018	MTV	Construction Administration Submittal review, phone calls with Dennis regarding Tri-State and potential changes due to CSI PJM questions. Determined not to make CSI changes. Onsite for weekly meeting.	4.500	$110.000	$495.00
11/30/2018	Nick Harris	Field Inspection Inspection	2.000	$80.000	$160.00
11/30/2018	Nick Harris	Meetings Weekly meeting	1.000	$80.000	$80.00
		TOTAL SERVICES	131.250		$13,030.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Mileage:				
11/7/2018	MTV	Mileage	34.000	$18.53
11/8/2018	Nick Harris	Mileage	33.700	$18.37
11/9/2018	Nick Harris	Mileage	18.000	$9.81
11/9/2018	MTV	Mileage	34.000	$18.53
11/14/2018	Nick Harris	Mileage	18.000	$9.81
11/14/2018	Nick Harris	Mileage	36.000	$19.62
11/16/2018	Nick Harris	Mileage	36.000	$19.62
11/16/2018	MTV	Mileage	34.000	$18.53
11/19/2018	Nick Harris	Mileage	36.000	$19.62
11/20/2018	Nick Harris	Mileage	36.000	$19.62
11/21/2018	Nick Harris	Mileage	36.000	$19.62
11/26/2018	Nick Harris	Mileage	18.000	$9.81
11/27/2018	Nick Harris	Mileage	18.000	$9.81

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

11/28/2018	Nick Harris	Mileage	18.000	$9.81
11/29/2018	Nick Harris	Mileage	18.000	$9.81
11/30/2018	MTV	Mileage	34.000	$18.53
11/30/2018	Nick Harris	Mileage	36.000	$19.62
		TOTAL EXPENSES	493.700	$269.07
			SUBTOTAL	$13,299.07
			AMOUNT DUE THIS INVOICE	**$13,299.07**

This invoice is due upon receipt

Core Standard Invoice Copyright © 2018 BQE Software

DRC Construction Services, Inc. JAN 0 8 2019

4100 Rio Grande
P. O. Box 640
Sedalia, CO 80135

Invoice

Date	Invoice #
12/19/2018	1812005

Bill To
TriView Metro District P O Box 849 Monument, CO 80132

P.O. No.	Payment Terms	Project
	Due upon receipt	18-183 Triview Annual 2018

Quantity	Description	Rate	Amount
10,114.5	2018 Annual Maintenance - Annual & Basin #2	0.45	4,551.53
12,697.8	2018 Annual Maintenance - Annual & Basin #2	0.50	6,348.90
	THANK YOU FOR YOUR BUSINESS.		
		Total	$10,900.43

Phone #	303-688-2166	Fax #	303-688-4740

99

Electrical Excellence Enterprises

P.O. Box 8119
Colorado Springs, CO 80933

Invoice

Date	Invoice #
1/7/2019	MM2019

Bill To
TRI VIEW METROPOLITAN DISTRICT P.O. BOX 849 MONUMENT, CO 80132

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	U/M	Rate	Amount
1	LUMINAIRE REPLACEMENT ON NEW CONCRETE STREET LIGHT POLE(UTILIZING ONE OF TRI-VIEW'S POLE) INCLUDING; INSTALLATION OF WIRING WITHIN POLE, TO NEW LUMINAIRE, MOUNT NEW PHOTO CELL AND WIRE ON LUMINAIRE, TRAVEL TO SITE, STAND REPLACEMENT POLE AND NEW LUMINAIRE. ALSO SUPPLY ONE ADDITIONAL SPARE LUMINARE FOR TRI-VIEW STOCK, WORK COMPLETED 1/4/2019	LS	6,733.00	6,733.00
			Total	$6,733.00

100

DEC 1 0 2018

BY:

HRGreen®

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

December 04, 2018
Project No: 180452.01
Invoice No: 123008

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

Jackson Creek Parkway Water Main

Professional Services Through November 30, 2018

Phase 001 Project Management, Meetings, Research & Coordination

Professional Personnel

	Hours	Rate	Amount	
Professional				
Zelenok, David	1.00	190.00	190.00	
Totals	1.00		190.00	
Total Labor				**190.00**
		Total this Phase		**$190.00**

Phase 002 60% Design

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Jayaraman, Ravi	1.00	234.00	234.00	
White, Benjamin	10.25	205.00	2,101.25	
Junior Professional				
Rusten, Kendal	47.00	105.00	4,935.00	
Technician				
Gustin, Ruttanaporn	26.50	80.00	2,120.00	
Totals	84.75		9,390.25	
Total Labor				**9,390.25**
		Total this Phase		**$9,390.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	9,580.25	0.00	9,580.25	
Limit			79,500.00	
Remaining			69,919.75	
		Total this Invoice		**$9,580.25**

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

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/3/2018	CDC..	Telephone conference with J. McGrady regarding CS-U requested demand spreadsheet.	0.2	
12/4/2018	CDC..	Review documents from M. Grant regarding land donation; email client regarding the same; work on CS-U demand worksheet; draft/revise resolution regarding NMCI; email with M. Grant; draft special warranty deed for M. Grant property; telephone conference with McGinn regarding multiple matters; research legal of M. Grant parcel.	6.4	
12/5/2018	STM.	Conference regarding Comanche term sheet and input for background documents.	0.25	
12/5/2018	CDC..	Prepare/attend CS-U pre-meeting at WWSD; email regarding M. Grant property; discuss regulation issues and Comanche issues with S. Monson; telephone conference with Jim regarding Classic Sanctuary Pointe balance; email regarding the same.	5.5	
12/6/2018	CDC..	Email with Marco regarding Willow Springs; telephone conference with Jim McGrady regarding multiple issues; telephone conference with McGinn regarding CS-U/NMCI..	0.9	
12/7/2018	CDC..	Review final CS-U demand worksheet.	0.2	
		Total		

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/10/2018	STM.	Review Comanche agreements for background and detail regarding Triview purchasing the Comanche position/interest in FMIC shares committed to the Comanche augmentation plans; review Comanche and Wigwam Shares Acquisition Agreement; review Janitell and Waste Management agreements and commitments.	5.75	
12/11/2018	STM.	Draft/revise memo/redline of term sheet to Triview Board regarding Comanche proposal, terms, and background; conference with C. Cummins regarding memo and issues with Comanche agreements, opportunities, and implications.	0.45	
12/11/2018	CDC..	Review Crawford memo regarding water tax and Enterprise status; draft/revise Comanche term sheet with S. Monson comments; draft/revise FMIC draft decree; prepare for/attend Board meeting.	12.1	
			Total	

103

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/12/2018	CDC..	Email with various FMIC sellers and client regarding contract status; draft Risk Disclosure letter to client regarding Comanche; detail review of FMIC Change opposer comments; draft/revise Change decree; telephone conference with J. Kahn regarding Comanche deal; email to client and Sims regarding the same potential impacts on Comanche litigation; telephone conference with client and S. Monson regarding the same.	9.5	
12/12/2018	STM.	Review response from Comanche on the FMIC share buyout, structure, and Triview return flows as additional/supplemental augmentation water to get past the FMIC firm yield issue, as well as assignment and amendment issues with Triview taking over the Comanche litigation with Woodmoor.	0.5	
12/13/2018	STM.	Review structure of Triview/Comanche transaction, offer input, and background.	0.35	
			Total	

104

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/13/2018	CDC..	Continued work on opposer comments to Change decree, and draft/revision of same; prepare/attend NMCI-Potable Return meeting at CS-U; discussion with S. Monson and email with client, Sims and J. Kahn regarding Comanche transaction.	7.1	
12/14/2018	CDC..	Review of S. Sims draft Comment Interest Agreement; draft/revise proposed Change decree with opposer comments; email with client and counsel in Change case regarding the same.	7.2	
12/17/2018	STM.	Conference regarding course of action, engineering consultants, and strategy.	0.25	
12/17/2018	CDC..	Draft/revise FMIC Change decree; discuss same with FMIC counsel; draft/revise correspondence to opposers; email and telephone conference with client regarding same; respond to all opposers by email; email with J. Kahn and Sims regarding Comanche deal.	7.4	
12/18/2018	STM.	Conference regarding Comanche Resources purchase agreement issues with Wigwam shares and with return flow claim; review Comanche contract and correspondence.	0.5	
		Total		

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/18/2018	CDC..	Telephone conference with J. McGrady on multiple issues; review/draft/revise PSA with Comanche, including J. McGrady comments; discuss same and Triview FMIC Change strategy with S. Monson.	5.7	
12/19/2018	CDC..	Email with client and C. Fromm regarding Classic Sanctuary Pointe payment status; review S. Monson comments to Comanche PSA; draft/revise same.	3.6	
12/20/2018	CDC..	Telephone conference with J. Kahn regarding Comanche.	0.3	
12/21/2018	CDC..	Telephone conference with J. McGrady regarding multiple issues; email with Kahn and Sims regarding Comanche.	0.7	
12/22/2018	CDC..	Review Comanche changes to draft PSA; draft/revise same; email client regarding the same.	2.6	
12/24/2018	CDC..	Miscellaneous email regarding Comanche.	0.2	
			Total	

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/26/2018	CDC..	Telephone conference with Jim McGrady regarding multiple issues; email with Gary Steen at FMIC regarding share transfers; email to FMIC sellers; closing on T. Singer, C. Singer and S. Hammond FMIC purchase; email regarding J. Vogel closing; draft/revise Comanche PSA; email with Kahn regarding same.	3.1	
12/27/2018	CDC..	Discuss FMIC/WWSD issues with D. Shohet; email with Kahn regarding Comanche; review Comanche limited revision to PSA; email client regarding the same; review and comment on draft FVP Consent/Agreement.	0.8	
12/28/2018	CDC..	Review latest changes to PSA with Comanche; draft/clean up the same; email with client and Comanche regarding the same; draft exhibits to PSA; telephone conference with J. McGrady; email draft exhibits (assignment of Conkling PSA, consent to Conkling assignment, termination of TMD PSA, disclaimer of infrastructure; assignment of augmentation plans); discuss Conkling issue with D. Shohet; email and telephone conference with J. McGrady regarding the same.	5.3	
			Total	

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

Detail of Charges

Date	Month
1/4/2019	December

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
12/31/2018	CDC..	Draft/revise Comanche PSA and exhibits; email with counsel and client regarding the same; telephone conference with J. McGrady.	3.8	
		Fees Subtotal		23,770.25
12/31/2018	Disc CDC.	WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-1,073.80
	Copies			28.80
	Copies	Color Copies		34.00
	Adv. Cost	Copy Trial Transcript and Postage		59.66
		Costs Subtotal		122.46

Total	$22,818.91

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

Statement Summary

DATE
1/4/2019

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
12/04/2018		Balance forward		0.00
		District-		
12/05/2018		INV #November.	6,298.75	6,298.75
12/17/2018		PMT #39564.	-6,298.75	0.00
01/04/2019		INV #December.	22,818.91	22,818.91

AMOUNT DUE
$22,818.91

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

DEC 1 8 2018

OLSON
PLUMBING AND HEATING CO.

P.O. BOX 2556
Colorado Springs, CO 80901-2556
(719) 635-3563

INVOICE

TERMS: NET 30 DAYS FROM DATE OF INVOICE. FINANCE CHARGE OF 1.75% PER MONTH ON PAST DUE ACCOUNTS. PLUS ATTORNEYS FEES IF PLACED FOR COLLECTION.

No.	244864	DATE OF WORK	11/28/2018	CUST. ORDER NO.	
INVOICE DATE	12/14/18	JWO	30324228	DATE DUE	01/14/19

SOLD TO: 60362

TRIVIEW METRO DISTRICT
16055 OLD FOREST PT #300

MONUMENT, CO 80132

JOB # SERVICE JOB NAME & LOCATION

TRIVIEW METRO DISTRICT
JACKSON CREEK AND LEATHER CHAP
MONUMENT, CO 80132

QUANTITY	DESCRIPTION		AMOUNT
	FIRE HYDRANT REPAIR		
	==========		
	EXCAVATED DOWN AND FOUND PLASTIC LATERAL WAS SNAPPED OFF AT SHOE. INSTALLED A SOLID SLEEVE AND RESET HYDRANT AGAINST THE KICKER. BACKFILLED UP TO ROUGH GRADE. FOUND PLUGGED WEEP HOLES SO WE RETURNED AND PULLED MAIN		
	VALVE AND GOT DIRT OUT OF WEEP HOLES DRAIN AND RING. PULLED HYDRANT VALVE AND FLUSHED ROCK AND DIRT AGAIN. PUT HYDRANT BACK TOGETHER AND WEEP HOLES DRAINS AND WORKING PROPERLY..		
1.00	MUELLER HYD REP KIT -EA	297.0110	297.01
1.00	BONNET REPAIR KIT -EA	124.7290	124.73
1.00	6 MJ L/P SLV -EA	115.5660	115.57
2.00	6 TUFGRIP -EA	67.8960	135.79
2.00	6 COR BLUE MEGALUG ACC KIT -	38.8700	77.74
1.00	MINI, SHORE -EA		
1.00	ROCK		
3.00	BOLT PACK W/GASKETS	41.2800	123.84
	Total Material/Fees		874.68
1.00	ROCK	592.5500	592.55
1.00	MINI-X/SHORING	577.3800	577.38
	Total Miscellaneous		1169.93

11/20/18	2.00	RH		OH	DH SERVICE TECH	96.00	192.00
11/27/18	8.00	RH		OH	DH SERVICE TECH	96.00	768.00
11/27/18	7.00	RH		OH	DH SERVICE TECH	96.00	672.00
11/28/18	6.00	RH		OH	DH SERVICE TECH	96.00	576.00
11/28/18	6.00	RH		OH	DH SERVICE TECH	96.00	576.00
11/27/18		RH	2.00	OH	DH FOREMAN	144.00	288.00
12/03/18	5.50	RH		OH	DH DELIVERY	50.00	275.00

--Continued--

TOTAL SALES	TAXABLE SALES	TAX AMOUNT	SHIPPING CHARGE	PLEASE PAY THIS AMOUNT
				110

OLSON
PLUMBING AND HEATING CO.

P.O. BOX 2556
Colorado Springs, CO 80901-2556
(719) 635-3563

Page 1

INVOICE

TERMS: NET 30 DAYS FROM DATE OF INVOICE. FINANCE CHARGE OF 1.75% PER MONTH ON PAST DUE ACCOUNTS. PLUS ATTORNEYS FEES IF PLACED FOR COLLECTION.

No.	244864	DATE OF WORK	1/28/2018	CUST. ORDER NO.	
INVOICE DATE	12/14/18	JWO	S0324228	DATE DUE	01/14/19

SOLD TO: 60362

TRIVIEW METRO DISTRICT
16055 OLD FOREST PT #300

MONUMENT, CO 80132

JOB # SERVICE JOB NAME & LOCATION

TRIVIEW METRO DISTRICT
JACKSON CREEK AND LEATHER CHAP
MONUMENT, CO 80132

QUANTITY				DESCRIPTION		AMOUNT
12/03/18	6.00	RH	OH	DH FOREMAN	96.00	576.00
12/10/18	6.00	RH	OH	DH FOREMAN	96.00	576.00
12/10/18	6.00	RH	OH	DH SERVICE TECH	60.00	360.00
				Total Labor		4859.00
				Invoice Total		6,903.61

PLEASE REFERENCE INVOICE NUMBER ON CHECK. THANK YOU.

TOTAL SALES	TAXABLE SALES	TAX AMOUNT	SHIPPING CHARGE	PLEASE PAY THIS AMOUNT
6,903.61	0.00	0.00		6,903.61

White / Customer Goldenrod / Remittance Canary / Accounting

OLSON/006 (05-17)

APPLICATION FOR PAYMENT # 2

To: *Triview Metropolitan District* **(OWNER)**
Contract for: West Interceptor Date: January 2, 2018
OWNER's Project No.: 224.18 **ENGINEER's** Project No.: 224.18
For Work accomplished through: December 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 (45%)	$	503,663.00
TOTAL AMOUNT EARNED TO DATE (66%)	$	740,833.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	$	37,041.65
TOTAL AMOUNT LESS RETAINAGE	$	703,791.35
LESS PREVIOUS INVOICED	$	225,311.50
AMOUNT DUE THIS APPLICATION (45%)	**$**	**478,479.85**

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 2, 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 1-3-2019

Global Underground Corp
CONTRACTOR
By

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 1/2/19

JDS Hydro Consultants, Inc.
ENGINEER
By

Acceptance by **OWNER**:

Dated 1-3-2019

Triview Metropolitan District
OWNER
By James M. Grady

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: 2
PERIOD TO:12/20/2018

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 ..... $ 740,833.00

5. RETAINAGE:
   a. 5.00 % of Completed Work $ 37,041.65
   b. 0.00 % of Stored Material $ 0.00

   Total retainage (Line 5a + 5b) ..... $ 37,041.65

6. TOTAL EARNED LESS RETAINAGE ..... $ 703,791.35
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 225,311.50
8. CURRENT PAYMENT DUE ..... $ 478,479.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 423,803.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	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: 12-31-2018
Dennis Brock / Project Manager

State of: CO
County of: El Paso
Subscribed and Sworn to before me this 31st Day of December 20 18
Notary Public:
My Commission Expires:

MELANIE MURPHY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024019062
MY COMMISSION EXPIRES 06/12/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

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

ARCHITECT:
By: _____ Date: _____

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

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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: 2
PERIOD TO: 12/20/2018

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
Segment 1 STA 10+00 to 36+52									
1	Connect to Existing Stub	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
2	12" SDR 35 PVC Sanitary Sewer-2652 LF @ $72	190,944.00	126,000.00	60,048.00	0.00	186,048.00	97.44	4,896.00	9,302.40
3	8" Stub (STA 13+31.88)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
4	4" Service Stub (STA 12+82.01)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
5	5 FT Manholes - 6 @ $7,200	43,200.00	28,800.00	14,400.00	0.00	43,200.00	100.00	0.00	2,160.00
6	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
7	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
8	Potholing - 8 @ $290	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	116.00
9	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
	Totals:	260,464.00	179,120.00	74,448.00	0.00	253,568.00	97.35	6,896.00	12,678.40
Segment 2 STA 36+52 to 54+50									
10	12" SDR 35 PVC Sanitary Sewer - 1790 LF @ $72	128,880.00	0.00	128,880.00	0.00	128,880.00	100.00	0.00	6,444.00
11	5 FT Manholes - 5 @ $7,200	36,000.00	0.00	36,000.00	0.00	36,000.00	100.00	0.00	1,800.00
12	Trail Repairs	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	150.00
13	8" Stub (STA 46+68.62)	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
14	Clearing and Grubbing	2,000.00	1,500.00	500.00	0.00	2,000.00	100.00	0.00	100.00
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	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
17	Silt Fence - 1325 LF @ $3	3,975.00	3,000.00	975.00	0.00	3,975.00	100.00	0.00	198.75

1/14

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: 2
PERIOD TO: 12/20/2018

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
	Totals:	188,855.00	9,500.00	177,355.00	0.00	186,855.00	98.94	2,000.00	9,342.75
Segment 3 STA 54+50 to 64+52									
18	12" SDR 35 PVC Sanitary Sewer - 640 LF @ $72	46,080.00	0.00	26,640.00	0.00	26,640.00	57.81	19,440.00	1,332.00
19	5 FT Manholes - 3 @ $7,200	21,600.00	0.00	14,400.00	0.00	14,400.00	66.67	7,200.00	720.00
20	I-25 Bore and casing - 325 LF @ $650	211,250.00	37,050.00	174,200.00	0.00	211,250.00	100.00	0.00	10,562.50
21	Bore Carrier Pipe - 343 LF @ $100	34,300.00	0.00	34,300.00	0.00	34,300.00	100.00	0.00	1,715.00
22	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
23	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Totals:	317,230.00	39,050.00	249,540.00	0.00	288,590.00	90.97	28,640.00	14,429.50
Segment 4 STA 64+52 to 77+46									
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	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
28	Seeding and Revegetation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Totals:	133,968.00	2,000.00	0.00	0.00	2,000.00	1.49	131,968.00	100.00
Segment 5 STA 77+46 to 97+39									
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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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: 2
PERIOD TO: 12/20/2018

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	1,000.00	0.00	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	2,320.00	0.00	2,320.00	100.00	0.00	116.00
37	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
38	Silt Fence - 500 LF @ $3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
	Totals:	227,078.00	7,500.00	2,320.00	0.00	9,820.00	4.32	217,258.00	491.00
	REPORT TOTALS	$1,127,595.00	$237,170.00	$503,663.00	$0.00	$740,833.00	65.70	$386,762.00	$37,041.65

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ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO. UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO. UNITS TO DATE	EARNED TO DATE	% COMPL.
Segment 1 STA 10+00 to 36+52										
1	Connect to Existing Stub	LS	1	$ 5,000.00	$5,000.00	0	$0.00	1	$5,000.00	100%
2	12" SDR 35 PVC Sanitary Sewer	LF	2,652	$ 72.00	$190,944.00	834	$60,048.00	2584	$186,048.00	97%
3	8" Stub (STA 13+31.88)	LS	1	$ 8,000.00	$8,000.00	0	$0.00	1	$8,000.00	100%
4	4" Service Stub (STA 12+82.01)	LS	1	$ 2,000.00	$2,000.00	0	$0.00	1	$2,000.00	100%
5	5 FT Manholes	EA	6	$ 7,200.00	$43,200.00	2	$14,400.00	6	$43,200.00	100%
6	Clearing and Grubbing	LS	1	$ 2,000.00	$2,000.00	0	$0.00	1	$2,000.00	100%
7	Seeding and Revegetation	LS	1	$ 2,000.00	$2,000.00	0	$0.00	0	$0.00	0%
8	Potholing	HR	8	$ 290.00	$2,320.00	0	$0.00	8	$2,320.00	100%
9	Vehicle Tracking Control	EA	1	$ 5,000.00	$5,000.00	0	$0.00	1	$5,000.00	100%
	Change Order				$0.00				$0.00	
	Segment 1 Subtotal				**$260,464.00**		**$74,448.00**		**$253,568.00**	**97%**
Segment 2 STA 36+52 to 54+50										
10	12" SDR 35 PVC Sanitary Sewer	LF	1,790	$ 72.00	$128,880.00	1790	$128,880.00	1790	$128,880.00	100%
11	5 FT Manholes	EA	5	$ 7,200.00	$36,000.00	5	$36,000.00	5	$36,000.00	100%
12	Trail Repairs	LS	1	$ 3,000.00	$3,000.00	1	$3,000.00	1	$3,000.00	100%
13	8" Stub (STA 46+68.62)	LS	1	$ 8,000.00	$8,000.00	1	$8,000.00	1	$8,000.00	100%
14	Clearing and Grubbing	LS	1	$ 2,000.00	$2,000.00	0.25	$500.00	1	$2,000.00	100%
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	0	$0.00	1	$5,000.00	100%
17	Silt Fence	LF	1325	$ 3.00	$3,975.00	325	$975.00	1325	$3,975.00	100%
	Change Order				$0.00				$0.00	
	Segment 2 Subtotal				**$188,855.00**		**$177,355.00**		**$186,855.00**	**99%**
Segment 3 STA 54+50 to 64+52										
18	12" SDR 35 PVC Sanitary Sewer	LF	640	$ 72.00	$46,080.00	370	$26,640.00	370	$26,640.00	58%
19	5 FT Manholes	EA	3	$ 7,200.00	$21,600.00	2	$14,400.00	2	$14,400.00	67%
20	I-25 Bore and casing	LF	325	$ 650.00	$211,250.00	268	$174,200.00	325	$211,250.00	100%
21	Bore Carrier Pipe	LF	343	$ 100.00	$34,300.00	343	$34,300.00	343	$34,300.00	100%
22	Clearing and Grubbing	LS	1	$ 2,000.00	$2,000.00	0	$0.00	1	$2,000.00	100%
23	Seeding and Revegetation	LS	1	$ 2,000.00	$2,000.00	0	$0.00	0	$0.00	0%
	Change Order				$0.00				$0.00	
	Segment 3 Subtotal				**$317,230.00**		**$249,540.00**		**$288,590.00**	**91%**
Segment 4 STA 64+52 to 77+46										
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	0	$0.00	1	$2,000.00	100%
28	Seeding and Revegetation	LS	1	$ 2,000.00	$2,000.00	0	$0.00	0	$0.00	0%
	Change Order				$0.00				$0.00	
	Segment 4 Subtotal				**$133,968.00**		**$0.00**		**$2,000.00**	**1%**
Segment 5 STA 77+46 to 97+39										
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	$0.00	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	8	$2,320.00	8	$2,320.00	100%
37	Vehicle Tracking Control	EA	1	$ 5,000.00	$5,000.00	0	$0.00	1	$5,000.00	100%
38	Silt Fence	LF	500	$ 3.00	$1,500.00	0	$0.00	500	$1,500.00	100%
	Change Order				$0.00				$0.00	
	Segment 5 Subtotal				**$227,078.00**		**$2,320.00**		**$9,820.00**	**4%**
	TOTAL PROJECT COST				**$1,127,595.00**		**$503,663.00**		**$740,833.00**	**66%**

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	$503,663.00
TOTAL AMOUNT EARNED TO DATE	$740,833.00
TOTAL AMOUNT OF RETAINAGE HELD (%5)	$37,041.65
TOTAL AMOUNT LESS RETAINAGE	$703,791.35
LESS PREVIOUS INVOICED	$225,311.50
AMOUNT DUE THIS APPLICATION	**$478,479.85**

DONALA

Water & Sanitation District

Date: January 4, 2019

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

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

To whom it may concern:

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

O&M Expenses due (or transferred) $ 57,234.02 (transferred)

Additional O&M Expenses due $ _____

TOTAL DUE $ _____

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

Regards,

Kevin I. Petersen
General Manager

15850 Holbein Drive • Colorado Springs, Colorado 80921 • (719) 488-3603 • Fax (719) 488-3110 • donalawater.org

DONALA WATER & SANITATION DISTRICT

Statement of Revenues and Expenditures - 2018 WASTE PLANT MONTHLY REPORT

From 12/1/2018 Through 12/31/2018

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	370,300.00	110,000.00
PD-DWSD SAL & TAXES	367,001.99	30,066.13
TV QUARTERLY PAYMENTS	545,710.28	6,799.74
ACCOUNT INTEREST	362.17	0.00
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	45,846.77	2,181.86
Total OPERATING REVENUE	1,329,221.21	149,047.73
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	77,712.45	8,773.99
REPAIR/MAINTENANCE	88,020.93	5,055.53
TRUCK/MOWER EXP.	1,138.64	78.19
UTILITIES	261,491.96	25,497.82
CONTRACT SERVICES	21,529.87	836.69
BIOSOLIDS HAULING	66,623.44	8,419.66
TOOLS AND EQUIP.	10,221.40	3,959.35
INSURANCE	96,422.63	0.00
OFFICE EXPENSE	22,158.13	58.20
TELEPHONE	4,629.28	673.33
DISTRICT ENGINEER	24,814.97	8,468.48
SALARIES	341,004.84	28,012.58
PAYROLL TAXES	25,997.15	2,053.55
457 PLAN	23,074.93	1,955.28
TRAINING	3,201.09	0.00
FEES, PERMITS	11,774.48	0.00
PUBLICATION	726.75	0.00
O & M CAP PROJ.	166,597.25	49,409.15
MISCELLANEOUS	712.53	116.43
LEGAL EXPENSE	0.00	0.00
AFCURE	37,549.07	2,043.40
Total OPS & ADMIN EXPENSES	1,285,401.79	145,411.63
Total EXPENSES & PROJECTS	1,285,401.79	145,411.63
CURRENT YTD INCOME (LOSS)	43,819.42	3,636.10

UMCRWTF MONTHLY STATEMENT

Month of December 2018

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	21021000.00	
TV Influent	8273000.00	39.36%
FL Influent	871000.00	4.14%
Donala Influent	11877000.00	56.50%
		100.0%

Monthly O & M Expense Summary

Total Monthly Expense	$145,411.63
TV Expense	$57,234.02
FL Expense	$6,020.04
Donala Expense	$82,157.57
	$145,411.63

Triview O & M Costs:

Previous Balance	$120,596.69
Interest	$28.73
Subtotal	$120,625.42
Quarterly Paid	$0.00
Current Balance	$120,625.42
O&M Due	$57,234.02
Remaining Balance	$63,391.40
Quarterly Due	$0.00
Total O&M Due	$57,234.02
Total Transferred	$57,234.02

Forest Lakes O & M Costs:

Previous Balance	-$1,810.32
Interest	$0.00
Subtotal	-$1,810.32
Monthly Paid	$1,810.32
Current Balance	$0.00
O&M Due	$6,020.04

Upper Monument Creek Regional WasteWaterTreatment Facility

Dec-2018

	INFLUENTS				PROCESS FLOWS						EFFLUENT		
Day	Donala	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.374	0.311	10282	0.685	0.859	0.838	0.790	0.040	0.017	0.000	0.737	0.000	0.737
2	0.424	0.329	0	0.753	0.916	0.870	0.831	0.037	0.019	0.000	0.769	0.000	0.769
3	0.373	0.282	10329	0.655	0.835	0.920	0.890	0.034	0.017	0.020	0.836	0.000	0.836
4	0.360	0.290	0	0.650	0.851	0.851	0.820	0.030	0.017	0.035	0.748	0.000	0.748
5	0.361	0.282	0	0.643	0.863	0.871	0.824	0.039	0.017	0.037	0.763	0.000	0.763
6	0.368	0.292	0	0.660	0.819	0.837	0.809	0.040	0.018	0.000	0.762	0.000	0.762
7	0.349	0.274	0	0.623	0.849	0.855	0.799	0.043	0.017	0.043	0.726	0.000	0.726
8	0.387	0.304	0	0.691	0.866	0.856	0.806	0.043	0.017	0.000	0.754	0.000	0.754
9	0.413	0.316	0	0.729	0.902	0.870	0.818	0.040	0.018	0.000	0.763	0.000	0.763
10	0.370	0.302	10491	0.672	0.903	0.951	0.897	0.041	0.017	0.045	0.831	0.000	0.831
11	0.347	0.271	0	0.618	0.791	0.852	0.834	0.043	0.017	0.000	0.798	0.000	0.798
12	0.357	0.265	0	0.622	0.797	0.788	0.749	0.043	0.018	0.000	0.715	0.000	0.715
13	0.362	0.281	0	0.643	0.902	0.864	0.803	0.045	0.018	0.072	0.735	0.000	0.735
14	0.340	0.273	0	0.613	0.786	0.862	0.838	0.043	0.020	0.000	0.792	0.000	0.792
15	0.383	0.289	0	0.672	0.849	0.802	0.747	0.045	0.019	0.000	0.718	0.000	0.718
16	0.414	0.313	0	0.727	0.901	0.869	0.820	0.044	0.020	0.000	0.776	0.000	0.776
17	0.374	0.292	10626	0.666	0.932	0.955	0.898	0.046	0.020	0.075	0.845	0.000	0.845
18	0.358	0.267	0	0.625	0.800	0.873	0.856	0.047	0.019	0.000	0.824	0.000	0.824
19	0.367	0.287	0	0.654	0.884	0.842	0.789	0.046	0.019	0.044	0.751	0.000	0.751
20	0.368	0.296	0	0.664	0.887	0.900	0.852	0.046	0.020	0.038	0.802	0.000	0.802
21	0.375	0.292	0	0.667	0.837	0.875	0.841	0.045	0.019	0.000	0.826	0.000	0.826
22	0.406	0.301	0	0.707	0.872	0.838	0.798	0.044	0.019	0.000	0.787	0.000	0.787
23	0.421	0.307	0	0.728	0.889	0.890	0.843	0.044	0.020	0.000	0.830	0.000	0.830
24	0.422	0.305	10805	0.727	0.876	0.904	0.862	0.045	0.017	0.000	0.876	0.000	0.876
25	0.414	0.276	0	0.690	0.839	0.850	0.819	0.045	0.017	0.000	0.827	0.000	0.827
26	0.404	0.293	0	0.697	0.936	0.903	0.844	0.049	0.017	0.065	0.817	0.000	0.817
27	0.391	0.307	0	0.698	0.843	0.894	0.872	0.052	0.014	0.000	0.887	0.000	0.887
28	0.386	0.308	0	0.694	0.930	0.892	0.819	0.052	0.016	0.071	0.811	0.000	0.811
29	0.396	0.301	0	0.697	0.843	0.875	0.845	0.052	0.016	0.000	0.848	0.000	0.848
30	0.398	0.310	0	0.708	0.869	0.861	0.802	0.053	0.017	0.000	0.809	0.000	0.809
31	0.415	0.328	10986	0.743	0.924	0.910	0.860	0.049	0.017	0.034	0.873	0.000	0.873
Total	11.877	9.144		21.021	26.850	27.018	25.675	1.366	0.553	0.578	24.636	0.000	24.636
Average	0.383	0.295	Pilot	0.678	0.866	0.872	0.828	0.044	0.018	0.019	0.795	0.000	0.795
Maximum	0.424	0.329	0.151	0.753	0.936	0.955	0.898	0.053	0.020	0.075	0.887	0.000	0.887
Minimum	0.340	0.265	Navsys	0.613	0.786	0.788	0.747	0.030	0.014	0.000	0.715	0.000	0.715
			0.0155	FL Pot									
Meter St	941031	64.958	10282	0.0243							1562.068	0	
Meter Sp	1062904	74.432	10986								1587.618	0	
Total	12.187	9.474	0.871	21.661							25.550	0.000	25.550
% DIFF	102.6%	103.6%		103.0%							103.7%		103.7%

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CONSERVATIVE WATERS, LLC
10785 Maroon Peak Way
Falcon, CO 80831

Invoice

Invoice #: 2302
Invoice Date: 12/27/2018
Due Date: 12/27/2018
Project:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
This is the final payment for the Irrigation upgrades as laid out in the original bid proposal.		17,500.00	17,500.00
The controllers have been installed with the rain/freeze sensors. There has been many additional hours put into the project. Flow sensors can still be installed going forward as that money was used to install the controllers that had not originally been identified as existing in the original request.			
Labor	40	80.00	3,200.00
The system has been working with central reporting and control as requested. There are still many weaknesses with in the system from a hydraulic point of view. This greatly affects the efficiency at which water can be delivered to the landscape. Much has been done over the year to improve this but there has been a challenge with having district employees executing the improvements and upgrades as advised.			
HermitCrab2 with flow	3	1,495.00	4,485.00
Wiring harnesses for connection to Hunter ACC and I-Core, these are controller specific	3	300.00	900.00
Change to Rainbird WR2 rain/freeze sensors (have been much more reliable and have greater control than the wired rainclick that was originally quoted)	21	100.00	2,100.00
Rain-click rain sensors	21	-19.95	-418.95
Wireless flow sensor kit	30	-207.78	-6,233.40
Flow sensor Body	30	-51.43	-1,542.90
2" Master Valves	24	-135.04	-3,240.96
Valve Boxes	54	-16.54	-893.16

This represents final payment to Mr. Miles for work completed pursuant to a project proposal dated Jan. 4, 2018 between TMD and Conservative Waters.
12-27-18

Thank you for the opportunity to be of service

Total	$15,855.63
Payments/Credits	$0.00
Balance Due	$15,855.63

ok to pay
1/22

10/30/18 E-mailed
rlewis@triviewmetro.com

CORPORATE OFFICE
719-576-1626
719-576-4421 Fax
601 S. Wahsatch Ave., Suite A
Colorado Springs, Colorado 80903

TAYLOR Fence Company
ESTABLISHED 1942

DENVER OFFICE
303-429-5430
866-245-8640 Fax
1811 W. 13th Ave.
Denver, CO 80204

Invoice

To:

Tri View Metropolitan District
16055 Old Forest Point Ste 300
Monument, CO 80132

Date: 29-Oct-18

Ticket # 25776

Reference:
16131 Saint Lawrence Way
Monument, CO 80132

Work Completed:

Furnished and installed 1 each 20 ' Opening X 7' overall single cantilever gate.

Contract Amount	$	6,185.00
8.25% Sales Tax		Exempt
Subtotal	$	6,185.00
Down Payment	$	-
Balance Due	$	6,185.00

Please pay upon receipt.
Overdue amounts draw interest at the rate of 2 percent per month or as allowed by law.

"THANKS FOR DOING BUSINESS WITH TAYLOR FENCE."

TAYLOR FENCE CO. 1942 76th ANNIVERSARY 2018 Colorado Springs, CO

TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2018
Unaudited

CASH POSITION

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

Fund/Account	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
General/District Fund Accounts													
General Fund - Checking Account													
Community Banks #8605	90,816	54,471	61,356	99,985	77,858	59,682	22,921	509,811	299,371	155,388	114,891	93,400	118,961
General Fund - Money Market													
KeyBank #7892	0	0	0	0	0	0	0	0	0	0	0	2,002,039	2,004,421
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011	12,692,773	4,914,262	5,116,460	5,556,054	3,739,650	2,558,889
General Fund Investment Account													
KeyBanc - RF4-009252	0	0	0	0	0	0	0	0	8,000,000	8,033,390	8,053,262	8,053,301	8,065,230
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536	2,101,580	2,101,580	2,103,619	2,106,249	2,106,249	2,106,249	2,106,249
Withdrawal in Transit													
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	15,304,164	15,317,252	15,411,487	15,830,456	15,994,639	14,853,750
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988	694,872	440,293	689,473	884,513	811,526	955,783	714,570
Withdrawal in Transit													
Enterprise Fund - Checking Account													
KeyBank #1575	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
Enterprise Fund Reserve Account													
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	556,243	557,415
Withdrawal in Transit	*(704,967)*												
Tap Fee Escrow Account													
ColoTrust #8003	751	752	753	754	756	757	758	760	761	763	764	766	767
Deposit in Transit													
Escrow Account-Renewable Water Fees													
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	332,356	2,022,045
Deposit in Transit	*134,858*												
Escrow Account-Reuse Water Fees													
ColoTrust #8005	419,262	651,033	651,552	652,523	653,572	654,717	655,868	657,098	658,344	659,560	660,858	662,158	0
Deposit in Transit	231,234												
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	0	338,875	339,422	339,370	339,916	340,511	341,110	341,749	342,397	343,030	343,705	344,381	699,655
Deposit in Transit	*338,875*												
Enterprise Fund Cash Accounts	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	2,321,708	2,574,456	2,772,978	2,703,708	2,851,687	5,494,452
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013	1,130,162	1,333,071	1,863,359	645,387
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	900,919	1,138,013	1,130,162	1,333,071	1,863,359	645,387
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	124,549	42,894	30,992
Escrow Account - West Interceptor													
CoBanks #1634	0	0	0	0	0	0	0	0	0	0	116,913	1,032,933	824,266
Project Fund Escrows	227,583	227,635	227,687	227,737	227,924	228,108	228,279	228,469	228,653	228,819	241,462	1,075,827	855,258
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806	1,514,339	1,517,180	1,520,057	1,522,057	14,056	14,056
Series 2016 Revenue Fund - (Property Tax Repository)													
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	1,025,358	1,051,658
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	2,341,584	2,413,828	2,446,712	2,482,332	1,039,414	1,065,714
Total Cash - All Funds	18,427,740	18,085,301	18,247,148	19,795,382	20,427,075	20,231,136	19,643,689	21,096,844	21,672,202	21,990,158	22,591,029	22,824,926	22,914,561
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	233,897	89,635
		Note 1				*Note 2*	*Note 3*					*Note 4*	

Restricted Accounts

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

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

Note 3: Payment of $1,198,333 was made in June for the Road Improvement Project.

Note 4: A principal and interest payment of $1,511,806 was made on the GO Bonds in November.

FUNDS SUMMARY

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT

DECEMBER 31, 2018

Fund Summary

Unaudited

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	$ 2,407,345	$ 1,100,363	$ 3,154,249	$ 6,661,957
Total Expenditures	916,777	612,379	2,527,928	4,057,084
Net Excess (Deficiency)	$ 1,490,569	$ 487,984	$ 626,321	$ 2,604,874

Less: Transfer to Capital Projects Fund	$ 2,315,267
Transfer to CP- Enterprise Fund	$ 6,884,450
Net Excess (Deficiency) - 2018	$ (6,594,843)
Beginning Fund Balance (Unrestricted) - January 1, 2018	$ 13,840,108
Ending Fund Balance - December 31, 2018 - Estimated	$ 7,245,265

WATER, WASTEWATER AND REUSE ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	$ 1,567,346	$ 1,224,006	$ 1,729,173	$ 4,520,525
Total Expenditures	1,034,947	734,512	670,383	2,439,842
Net Excess (Deficiency)	$ 532,399	$ 489,494	$ 1,058,790	$ 2,080,683

Plus: Transfer from General Fund	$ 330,000
Net Excess (Deficiency) - 2018	$ 2,410,683
Beginning Fund Balance (Unrestricted) - January 1, 2018	$ 2,825,517
Ending Fund Balance - December 31, 2018 - Estimated	$ 5,236,200

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	$ 2,315,267
Total Expenditures	2,315,267
Net Excess (Deficiency)	$ -
Beginning Fund Balance (Unrestricted) - January 1, 2018	$ -
Ending Fund Balance - December 31, 2018 - Estimated	$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	$ 3,665,589
Total Expenditures	2,402,970
Net Excess (Deficiency)	$ 1,262,619
Beginning Fund Balance (Unrestricted) - January 1, 2018	$ 519,128
Plus: Transfer from General Fund	$ 6,554,450
Transfer from Enterprise Fund	$ 416,000
Ending Fund Balance - December 31, 2018 - Estimated	$ 8,752,197

DISTRICT FUND
Cost Allocation

December 31, 2018

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Sales Tax/IGA/Town	1,275,000	1,458,677	114%
Property Tax/IGA/Town	103,000	178,511	173%
Auto Tax/IGA/Town	90,000	102,020	113%
Interest	90,000	188,999	210%
Drainage Impact Fees	80,000	169,801	212%
Road and Bridge Fees	75,000	138,193	184%
Use Tax - Construction Material	37,500	149,121	398%
Miscellaneous - (includes Safety Grant)	7,500	21,310	284%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	**$ 1,761,750**	**$ 2,407,345**	**137%**
EXPENDITURES			
Legislative			
Directors' Fees	$ 9,000	4,200	47%
FICA and Unemployment	720	336	47%
Workers Compensation Insurance	563	375	67%
Total Legislative	**$ 10,283**	**$ 4,911**	**48%**
General and Administrative			
Salaries and Benefits			
Salaries/Wages	$ 164,250	161,888	99%
Unemployment Insurance	300	134	45%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	18,463	98%
Employer's FICA	10,184	9,713	95%
Employer's Medicare	2,382	2,347	99%
Retirement	7,950	5,558	70%
Life and Disability Insurance	1,125	1,146	102%
Total Salaries and Benefits	**$ 208,691**	**$ 202,998**	**97%**
Professional Services			
Professional Services-Engineering	$ 15,000	23,909	159%
Professional Services-Management	37,500	38,703	103%
Professional Services-Public Relations	15,000	16,887	113%
Professional Services-Pavement Management	25,000	13,008	52%
Legal Fees/Monson, Cummins & Shohet	37,500	85,474	228%
Legal Fees	36,000	39,750	110%
Total Professional Services	**$ 166,000**	**$ 217,731**	**131%**
General Administration			
Accounting Services	$ 20,250	23,924	118%
Audit Fees	7,500	7,500	100%
Conference, Class and Education	2,475	709	29%
Dues, Publications and Subscriptions	6,000	5,861	98%
Election	16,500	20,046	121%
IT Support	9,000	6,286	70%
Office Equipment and Supplies	11,250	12,716	113%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	5,384	72%
Travel and Meeting Expense	4,500	3,635	81%
Office Overhead (COA, utilities, etc.)	8,250	7,615	92%
General Insurance	12,375	17,975	145%
Vehicle Expense	11,250	14,543	129%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	20,252	16%
Total General Administration	$ 255,579	$ 146,918	57%
Total General Administrative, Legislative and Professional Services	**$ 640,552**	**$ 572,558**	**89%**
Operations			
Salaries and Benefits- Streets and Parks			
Salaries/Wages	$ 153,750	135,305	88%
Salaries/Wages - Seasonal	27,300	19,577	72%
Unemployment Insurance	450	252	56%
Workers' Compensation Insurance	24,000	27,046	113%
Health and Dental Insurance	18,750	18,629	99%
Employer's FICA	11,225	9,350	83%
Employer's Medicare	2,625	2,192	83%
Retirement	8,063	414	5%
Life and Disability Insurance	750	572	76%
Total Salaries and Benefits - Streets and Parks	$ 246,913	$ 213,335	86%
Streets Operations and Maintenance			
Operations and Maintenance	$ 30,000	33,939	113%
Vehicle Maintenance	2,000	3,568	178%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	17,411	58%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	12,824	85%
Sand and Salt for Roads	4,000	7,124	178%
Supplies	4,000	3,853	96%
Total Streets	$ 112,000	$ 83,630	75%
Total Streets O & M	**$ 358,913**	**$ 296,965**	**83%**
Lighting			
MVE Operation and Maintenance	$ 26,250	34,869	133%
Repair and Maintenance	5,250	-	0%
Total Lighting	$ 31,500	$ 34,869	111%
Signage			
Repairs and Maintenance	$ 3,000	3,236	108%
Total Signage	$ 3,000	$ 3,236	108%
Traffic Control			
Operation and Maintenance	$ 1,600	1,476	92%
Repairs and Maintenance - Striping	23,000	7,477	33%
Total Traffic Control	$ 24,600	$ 8,953	36%
Drainage/Erosion Control			
Repairs and Maintenance (includes Concrete work)	$ 20,000	197	1%
Total Drainage/Erosion Control	$ 20,000	$ 197	1%
Total Expenditures - Public Works/Streets	**$ 1,078,565**	**$ 916,777**	**85%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 683,185**	**$ 1,490,569**	

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	$ 425,000	$ 486,226	114%
Property Tax/IGA/Town	103,000	59,504	58%
Park, Rec and Landscape Fees	202,400	381,149	188%
Auto Tax/IGA/Town	30,000	34,007	113%
Interest	30,000	63,000	210%
Use Tax - Construction Material	12,500	49,707	398%
Conservation Trust Fund	15,000	19,430	130%
Miscellaneous	2,500	7,103	284%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	**$ 821,650**	**$ 1,100,363**	**134%**
EXPENDITURES			
Legislative			
Directors' Fees	$ 3,000	$ 1,400	47%
FICA and Unemployment	240	112	47%
Workers Compensation Insurance	188	125	67%
Total Legislative	**$ 3,428**	**$ 1,637**	**48%**
General and Administrative			
Salaries and Benefits			
Salaries/Wages	$ 54,750	$ 53,963	99%
Unemployment Insurance	100	45	45%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	6,154	98%
Employer's FICA	3,395	3,238	95%
Employer's Medicare	794	782	99%
Retirement	2,650	1,853	70%
Life and Disability Insurance	375	382	102%
Total Salaries and Benefits	**$ 69,564**	**$ 67,666**	**97%**
Professional Services			
Professional Services-Engineering	$ 5,000	$ 7,970	159%
Professional Services-Management	12,500	12,901	103%
Professional Services-Public Relations	5,000	5,629	113%
Legal Fees/Monson, Cummins & Shohet	12,500	28,491	228%
Legal Fees	12,000	13,250	110%
Total Professional Services	**$ 47,000**	**$ 68,241**	**145%**
General Administration			
Accounting Services	$ 6,750	$ 7,975	118%
Audit Fees	2,500	2,500	100%
Conference, Class and Education	825	236	29%
Dues, Publications and Subscriptions	2,000	1,954	98%
Election	5,500	6,682	121%
IT Support	3,000	2,095	70%
Office Equipment and Supplies	3,750	4,239	113%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	1,795	72%
Travel and Meeting Expense	1,500	1,212	81%
Office Overhead (COA, utilities, etc.)	2,750	2,538	92%
General Insurance	4,125	5,992	145%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Vehicle Expense	3,750	4,848	129%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	6,751	16%
Total General Administration	$ 85,193	$ 48,973	57%
Total Parks - Administrative, Professional Services, etc.	**$ 205,184**	**$ 186,517**	**91%**
Operations			
Salaries and Benefits- Streets and Parks			
Salaries/Wages	$ 51,250	$ 45,102	88%
Salaries/Wages - Seasonal	9,100	6,526	72%
Unemployment Insurance	150	84	56%
Workers' Compensation Insurance	8,000	9,015	113%
Health and Dental Insurance	6,250	6,210	99%
Employer's FICA	3,742	3,117	83%
Employer's Medicare	875	731	83%
Retirement	2,688	138	5%
Life and Disability Insurance	250	191	76%
Total Salaries and Benefits - Parks	$ 82,305	$ 71,112	86%
Parks and Open Space O & M			
Repair of Facilities	$ 16,000	$ 23,424	146%
Annual Flower Program	10,000	12,420	124%
Fertilizer and Weed Control Program	15,000	31,058	207%
Park Irrigation Water Payments	50,000	149,576	299%
Repair and Maintenance	30,000	53,645	179%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	245	6%
Equipment and Maintenance	4,000	3,569	89%
Clothing and Safety Equipment	800	1,249	156%
Automated Gate for PW Facility and Fence	6,000	8,659	144%
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	$ 322,618	214%
Total Parks O & M	**$ 233,056**	**$ 393,731**	**169%**
Lighting			
MVE Operation and Maintenance	$ 8,750	$ 11,623	133%
Repair and Maintenance	1,750	-	0%
Total Lighting	$ 10,500	$ 11,623	111%
Signage			
Repairs and Maintenance	$ 1,000	$ 1,079	108%
Total Signage	$ 1,000	$ 1,079	108%
Total Conservation Trust Fund Projects	**$ 15,000**	**$ 19,430**	**130%**
Total Expenditures - Parks and Open Space	**$ 464,740**	**$ 612,379**	**132%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 356,910**	**$ 487,984**	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Property Tax	$ 2,794,539	$ 2,776,199	99%
Specific Ownership Tax	279,454	353,099	126%
Interest - GO Bond	8,000	24,951	312%
Total Revenue	**$ 3,081,993**	**$ 3,154,249**	**102%**
EXPENDITURES			
Administrative			
Tax Collection Expense	$ 41,918	$ 41,816	100%
Total Administrative	**$ 41,918**	**$ 41,816**	**100%**
Debt Service			
Bond Interest Payment	$ 1,943,612	$ 1,943,612	100%
Bond Principal Payment	540,000	540,000	100%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	**$ 2,486,112**	**$ 2,486,112**	**100%**
Total Expenditures	**$ 2,528,030**	**$ 2,527,928**	**100%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**$ 553,963**	**$ 626,321**	

ENTERPRISE FUND
Cost Allocation

December 31, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WATER OPERATIONS
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Water Revenue	$ 1,201,000	$ 1,457,684	121%
Water Meter Kits	30,000	61,000	203%
Miscellaneous	10,000	37,949	379%
Bulk Water Revenue	20,000	10,713	54%
Total Revenue	**$ 1,261,000**	**$ 1,567,346**	**124%**
EXPENDITURES			
Administrative			
Salaries and Benefits			
Salaries/Wages	$ 136,000	$ 161,046	118%
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	16,751	96%
Employer's FICA	9,207	10,136	110%
Employer's Medicare	2,154	2,399	111%
Retirement	8,750	5,191	59%
Life and Disability Insurance	1,000	953	95%
Total Salaries and Benefits	**$ 190,611**	**$ 206,549**	**108%**
Professional Services			
Professional Services/ORC & Engineering	$ 25,000	$ 20,627	83%
Professional Services/Amcobi/National Meter	30,000	30,674	102%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	**$ 77,000**	**$ 68,271**	**89%**
Administrative			
Accounting Services	$ 7,500	$ 8,821	118%
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	2,656	531%
Office Equipment and Supplies	2,500	3,020	121%
Postage	2,000	518	26%
Publication - Legal Notice	175	-	0%
Communications	10,000	6,438	64%
Repairs and Maintenance	750	561	75%
Telephone Service	1,500	2,527	168%
Travel and Meeting Expense	375	87	23%
Office Overhead (COA, utilities, etc.)	600	480	80%
General Insurance	4,400	7,222	164%
Vehicle Expense	2,000	6,412	321%
Miscellaneous	500	195	39%
Total General Administration	**$ 43,950**	**$ 44,948**	**102%**
Total General Administrative	**$ 311,561**	**$ 319,767**	**103%**

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WATER OPERATIONS
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Water System			
Water Testing	$ 12,000	$ 3,370	28%
Gas Utilities	6,000	7,310	122%
Electric Utilities	300,000	303,165	101%
Repairs and Maintenance	94,000	225,573	240%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	18,919	126%
Bulk Chemical Supplies	6,000	20,609	343%
Lab Chemicals and Supplies	15,000	1,598	11%
Instrumentation	11,500	6,676	58%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	52,779	528%
Total Water System	**$ 592,000**	**$ 715,180**	**121%**
Total Expenditures	**$ 903,561**	**$ 1,034,947**	**115%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 357,440**	**$ 532,399**	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Sewer Revenue	$ 1,144,000	$ 1,186,057	104%
Miscellaneous	10,000	37,949	379%
Total Revenue	**$ 1,154,000**	**$ 1,224,006**	**106%**
EXPENDITURES			
Administrative			
Salaries and Benefits			
Salaries/Wages	$ 136,000	$ 161,046	118%
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	16,751	96%
Employer's FICA	9,207	10,136	110%
Employer's Medicare	2,154	2,399	111%
Retirement	8,750	5,191	59%
Life and Disability Insurance	1,000	953	95%
Total Salaries and Benefits	**$ 190,611**	**$ 206,549**	**108%**
Professional Services			
Professional Services/ORC & Engineering	$ 25,000	$ 20,627	83%
Professional Services/Amcobi/National Meter	30,000	30,674	102%
Rate/Service Study	17,500	16,970	97%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	**$ 77,000**	**$ 68,271**	**89%**
Administrative			
Accounting Services	$ 7,500	$ 8,821	118%
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	2,656	531%
Office Equipment and Supplies	2,500	3,020	121%
Postage	2,000	518	26%
Publication - Legal Notice	175	-	0%
Communications	10,000	6,438	64%
Repairs and Maintenance	750	561	75%
Telephone Service	1,500	2,527	168%
Travel and Meeting Expense	375	87	23%
Office Overhead (COA, utilities, etc.)	600	480	80%
General Insurance	4,400	7,222	164%
Vehicle Expense	2,000	6,412	321%
Miscellaneous	500	195	39%
Total General Administration	**$ 43,950**	**$ 44,948**	**102%**
Total General Administrative	**$ 311,561**	**$ 319,767**	**103%**
Wastewater System			
Wastewater TF/Donala/IGA	$ 883,899	$ 385,228	44%
Repairs and Maintenance	24,000	9,699	40%
Video Collection System - Annual	30,000	12,245	41%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
Operating Supplies	6,000	7,573	126%
Transit Loss	6,000	-	0%
Total Wastewater System	$ 949,899	$ 414,745	44%
Total Expenditures	$ 1,261,460	$ 734,512	58%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	$ (107,460)	$ 489,494	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 100%)
REVENUE			
Reuse Fee	$ 360,000	$ 689,400	192%
Water/Sewer Impact Fee	240,000	378,950	158%
Renewable Water Fee	210,000	402,150	192%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	155,093	310%
Review & Comment Fee	30,000	55,620	185%
Interest	10,000	39,464	395%
Total Revenue	**$ 1,000,000**	**$ 1,729,173**	**173%**
Debt Service			
Debt Service - Keybank	$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	400,000	100%
Northstar/Independent Loan - Interest	176,215	176,215	100%
Total Debt Service	**$ 949,551**	**$ 670,383**	**71%**
Total Expenditures	**$ 949,551**	**$ 670,383**	**71%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 50,449**	**$ 1,058,790**	
OTHER FINANCING SOURCES			
Transfer from other funds	$ 330,000	$ 330,000	100%
Bond Proceeds	-	11,165,000	0%
Bond Premium	-	326,674	0%
Cost of Issuance	-	(231,270)	0%
FMIC Purchase-$416,000 transferred to Capital	-	(416,000)	0%
Escrow-Refunding Debt	-	(10,844,404)	0%
Total Other Financing Sources	**$ 330,000**	**$ 330,000**	**100%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	**$ 380,450**	**$ 1,388,790**	
COMMITTED FUNDS			
Escrow Fees - Reuse/Renewable/Impact	**$ 810,000**	**$ 1,470,500**	

CAPITAL PROJECTS FUNDS

December 31, 2018

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

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Grant Proceeds/GOCO for Master Plan	$ 25,000	$ -	$ (25,000)	0%
Total Revenue	**$ 25,000**	**$ -**	**$ (25,000)**	**0%**
EXPENDITURES				
Vehicles and Equipment Utilities				
Vehicles and Equipment	$ 70,000	$ 47,347	$ 22,653	68%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	**$ 80,000**	**$ 47,347**	**$ 32,653**	**59%**
Park and Street Improvements				
Landscape/Irrigation	$ 116,000	$ 117,565	$ (1,565)	101%
Dog Stations and Trash Receptacles	2,000	2,000	-	100%
Six Park Benches	3,500	2,684	816	77%
Jackson Creek Parkway - Phase 1	-	82,205	(82,205)	0%
Landscape Master Plan	100,000	14,640	85,360	15%
Street Improvements	1,600,000	2,048,826	(448,826)	128%
Total Park and Street Improvements	**$ 1,821,500**	**$ 2,267,920**	**$ (446,420)**	**125%**
Total Expenditures - District Capital	**$ 1,901,500**	**$ 2,315,267**	**$ (413,767)**	**122%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (1,876,500)**	**$ (2,315,267)**	**$ (438,767)**	**123%**
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	$ 1,876,500	$ 2,315,267	$ 438,767	123%
Total Other Financing	**$ 1,876,500**	**$ 2,315,267**	**$ 438,767**	**123%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	
BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2018
Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	$ 720,000	$ 1,371,430	$ 651,430	190%
Sewer Tap Fees	412,500	784,781	372,281	190%
Payment in Lieu of Water	-	459,800	459,800	0%
West Interceptor - Project Contributions	-	1,049,578	1,049,578	0%
Total Revenue	**$ 1,132,500**	**$ 3,665,589**	**$ 2,533,089**	**324%**
EXPENDITURES				
Vehicles and Equipment Utilities				
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%
Total Vehicles and Equipment	**$ 226,000**	**$ 101,822**	**$ 124,178**	**45%**
Wells				
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%
Total Wells	**$ 92,000**	**$ 87,147**	**$ 4,853**	**95%**
Water Improvements				
Backwash Metering Project	$ 25,000	$ 16,345	$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	111,887	388,113	22%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	767,212	(767,212)	0%
West Water Loop	-	32,695	(32,695)	0%
Water Purchases and Diligence Investigations	50,000	284,415	(234,415)	569%
Total Water Improvements	**$ 575,000**	**$ 1,270,001**	**$ (695,001)**	**221%**
Total Expenditures - Enterprise Capital	**$ 893,000**	**$ 1,458,970**	**$ (565,970)**	**163%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 239,500**	**$ 2,206,619**	**$ 1,967,119**	**921%**
OTHER FINANCING SOURCES (USES)				
Escrow Taps	$ (432,000)	$ (944,000)	$ (512,000)	219%
Tax - Transfer from General Fund	-	6,554,450	6,554,450	0%
Bond Proceeds - Transfer from Enterprise	-	416,000	416,000	0%
Total Other Financing	**$ (432,000)**	**$ 6,026,450**	**$ 6,458,450**	**1495%**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	**$ (192,500)**	**$ 8,233,069**	**$ 8,425,569**	
BEGINNING FUND BALANCE		**$ 519,128**		
ENDING FUND BALANCE		**$ 8,752,197**		