

# **TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS**

## **Regular Board Meeting**

Tuesday, April 16, 2019

Triview Metropolitan District Office  
16055 Old Forest Points Suite 300  
Monument, CO 80132  
5:30 p.m. – 8:00 p.m.

## **AGENDA**

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - March 19, 2019 Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Sanctuary Point Taps for March 2019 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
5. Public Comment.
6. Operations Report
  - a. District Manager Monthly Report (enclosure)
    - Jackson Creek Parkway Design Update (enclosure)
    - Jackson Creek Parkway Water main installation update
    - Northern Monument Creek Interceptor Project Update. (enclosure)
    - Northern El Paso County Delivery Pipeline Update (enclosure)
  - b. Public Works and Parks and Open Space Updates (Jay Bateman)
    - Monthly activities and accomplishments (enclosure)
    - Public Works Facility update (enclosure)
    - 2019 Landscape Improvement Projects update
    - 2019 Road Overlay timeline (enclosure)
    - 2019 HA-5 Update

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)
- SCADA System update
- Well Rehabilitation update

7. Board Discussion:

- a. Work Session with Monument Town Council (Possible Dates and Topics to be discussed)

8. Action Items: None

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

- a. Checks of \$5,000.00 or more (enclosure)

- b. March, 2019 Financials (enclosure)

10. Update Board on Public Relation activities.

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

12. Adjournment

## RECORD OF PROCEEDINGS

---

### **. MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD**

**March 19, 2019**

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, March 19, 2019, beginning at 5:30 p.m., at the Triview Office, 16055 Old Forest Point, Suite 300, Monument, Colorado 80132. This meeting was open to the public. The meeting was called to order at 5:32 p.m.

#### ATTENDANCE

##### In attendance were Directors:

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

##### Also in attendance were:

James McGrady, District Manager  
Joyce Levad, District Administrator  
Shawn Sexton, Water Superintendent,  
Jay Bateman, Parks and Open Space Superintendent  
Chris Cummins, District Water Attorney  
Gary Shupp, District General Counsel  
Jennifer Kaylor, Our Community News

#### ADMINISTRATIVE MATTERS

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

##### Consent Agenda –

- a. Prior Meeting Minutes February 19, 2019 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for February 2019

## RECORD OF PROCEEDINGS

---

### d. Tax Transfer from Monument

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

### PUBLIC COMMENT

None

### OPERATIONS REPORT

#### District Manager Report

The District Manager review some of the items in his report, however, the report was included in the Board Packet. There were not any questions or comments regarding the report. Other topics discussed by the Manager included the following:

- Jackson Creek Parkway Design Update.
- Jackson Creek Parkway Water main installation. (enclosure)
- Northern Monument Creek Interceptor Project Update. (enclosure)
- Northern El Paso County Delivery Pipeline RFP (enclosure)

#### Public Works and Parks and Open Space Updates (enclosure)

Mr. Bateman reported the following:

- Awarded on lawn and off lawn fertilization program to A Green Image. This firm has worked for the District in the past and is very familiar with the property. Mr. Bateman is looking at the end of the month to start first herbicide.
- Public Works Facility update (enclosure). The floor plan of the facility has been received. Next steps will be to prepare a site utility plan and a grading plan along with design elevations for the building.
- Replaced a number of fence boards. This is an ongoing project as there are over a hundred Boards that need replacing.
- Ongoing fleet maintenance. A used dump truck with a 12-foot plow has been acquired by the district to supplement the existing fleet.
- Additional potholes have been filled throughout the District.



## RECORD OF PROCEEDINGS

---

- 2019 Landscape Improvement Updates include some over seeding along Lions Tail and Leather Chaps Drive. Also looking at small medians for improvements.
- Look at expansion cracks (Transverse Cracks) especially in the area that was recently competed by Schmidt Construction. The District has a one year warranty so a few of the areas that are in need of repair will be completed by Schmidt. Other areas that have surface cracks will be filled with crack seal material.
- Continually trying to improve our snow map. Load zones are being added.
- Lessons learned during the storm included the following.
  - Need to be aware of persons with medical conditions
  - Use emergency center with Monument. Try to plug into process improvements that Monument is trying to develop. Need to install an uninterruptable power supply at B-Plant.
  - Post snow route signs on major arterials to keep people from parking.
  - Contract with a towing company to remove vehicles that are stuck or abandoned that are blocking major arterials.
- A motion was made by Director Otis expressing appreciation to all of the staff and snow removal crews who did such an exceptional job during the March 13, 2019 blizzard. The Motion was duly seconded by Director Sexton. The Motion passed unanimously.

### Utilities Department Updates (enclosure)

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

- Recalibration of ultrasonic level reader at the Upper Monument Creek Wastewater Plant has been completed. The flume has also been repaired. The flows being measured are now more in line with what is expected, given the District number of Single Family Equivalents.
- SCADA System will be complete in about one more week. Rebuilding effluent pumps in Plant B. Working on A-Plant and making sure any of the bugs noted during the prolonged use of A-Plant while B-Plant was down are solved.

### DIRECTORS ITEMS

Board of Trustees is discussing Emergency Operations. The Triview Board believes Triview should be included in these discussions. The Board recognized

## RECORD OF PROCEEDINGS

---

that since the District does not have a police force or a communication center the Town is in a better position to head up these discussions as long as the District is included. Triview has over 71 lane miles of roadway they are responsible for, so it makes sense for the District to be “plugged” into these discussions. It appears that the Board of Trustees wants to have joint Board Meetings. Both Boards will meet to discuss issues of common interest.

### ACTION ITEMS

- a. Review and Consider authorizing the District Manager to execute a proposal by Andale Construction to install HA-5 Asphalt Coating on multiple streets within the Promontory Point and Remington Hills Subdivisions. (enclosure). A motion was made by Director Fiorito to authorize the District Manager to sign the proposal by Andale Construction in a not to exceed the amount of \$205,490.68. The motion was duly seconded by Director Otis. The motion carried unanimously.
- b. Review and consider approval of a Water Lease Agreement by and between the Triview Metropolitan District and the Arkansas Groundwater Users Association to lease the District’s excess effluent through 2030.

Mr. Cummins noted that he added language to this that the District has the right to reuse their effluent in the future. He also noted that the District has an obligation to use some of its effluent to augment any of Comanche’s shortfalls resulting from dry year yields from the Comanche FMIC shares. A motion to approve the agreement was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously.

### FINANCIAL MATTERS

Approve or Ratify Checks Greater than \$5,000 - The Board reviewed the payment of claims greater than \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the February 2019 unaudited Financial Statements as presented. A motion to approve the District’s February 2019 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Sexton. A vote was taken. The motion carried unanimously.

### LEGAL

No report.

## RECORD OF PROCEEDINGS

---

### PUBLIC RELATIONS

The March newsletter is ready to be finalized and will be sent to the printer. The April Newsletter is being drafted and will include updates from the blizzard event.

### OTHER BUSINESS

None.

### EXECUTIVE SESSION

A motion was made by Director Fiorito for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Otis, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:21 p.m.

The executive session was adjourned, and the Board returned to regular session at 9:00 p.m.

### ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Fiorito. The meeting was adjourned at approximately 9:01 p.m.

Respectfully submitted,

---

James C. McGrady  
Secretary for the Meeting



Triview Metropolitan District 3/1 to 3/31/2019  
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$70,023.63	1670
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$30,312.69	1586
Rate Code 01 Triview Metro - Res Water Base Rate	\$37,401.00	1660
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$23,084.00	1570
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,881.00	148
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$122.50	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$98.80	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$95.92	1
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,136.96	22
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$777.48	22
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,790.45	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,755.32	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,092.70	10
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$1,187.80	10
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,472.73	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$804.36	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$9,705.28	60
Usage Fee Triview Metro - Com Water Use Rate	\$9,448.65	60
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$523.52	16
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,649.70	15
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$638.55	11
Usage Fee Triview Metro - Com Irr Water Use		
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$900.00	18
Triview Metro - 5% Late Fee	\$878.21	173
Special Impact Triview Metro - Special Impact Fee	\$2,000.00	202
Triview Metro - Disconnect Fee	\$300.00	2
Triview Metro - NSF Fee	\$25.00	1
<b>Total Accounts</b>	<b>\$201,179.65</b>	<b>7323</b>

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1633
Rate Code 02 - Commercial Account 1"	22
Rate Code 03 - Irrigation Account 1"	16
Rate Code 04 - Commercial Account 1 1/2"	27
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	10
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	0
<b>Total Accounts</b>	<b>1741</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 23,752.23
Amount Past Due 31-60 Days	\$ 1,275.90
Amount Past Due 61-90 Days	\$ (557.00)
Amount Past Due 91-120 Days	\$ (737.69)
Amount Past Due 120+ Days	\$ (14,951.44)
<b>Total AR</b>	<b>\$8,782.00</b>



Receipts	Amount	Items
Payment - ACH	\$83,977.85	752
Payment - Check Key Bank	\$98,559.17	725
Payment - On Site	\$19,942.78	194
Refund CREDIT	(\$1,404.33)	20
REVERSE Payment	(\$139.46)	2
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$77.97)	1
<b>Total Receipts</b>	<b>\$200,858.04</b>	<b>1694</b>
<b>Checks versus Online Payments</b>	<b>55.00%</b>	<b>45.00%</b>
	<b>Checks</b>	<b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 2-1 to 2-28-2019 =	8,499,000	1738
Gallons sold 3-1 to 3-31-2019 =	8,658,000	1747

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	1	48,000	0.56%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	44,000	0.52%
10,001 - 20,000	14	186,000	2.19%
8,001 - 10,000	29	269,000	3.17%
6,001 - 8,000	102	753,000	8.86%
4,001 - 6,000	360	1,920,000	22.59%
2,001 - 4,000	672	2,301,000	27.07%
1 - 2,000	378	645,000	7.59%
Zero Usage	75	0	0.00%
<b>Total Meters</b>	<b>1633</b>	<b>6,166,000</b>	<b>72.55%</b>

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	1,711,000	20.13%
40,001 - 50,000	4	190,000	2.24%
30,001 - 40,000	3	109,000	1.28%
20,001 - 30,000	7	185,000	2.18%
10,001 - 20,000	5	67,000	0.79%
8,001 - 10,000	1	9,000	0.11%
6,001 - 8,000	2	15,000	0.18%
4,001 - 6,000	1	5,000	0.06%
2,001 - 4,000	6	21,000	0.25%
1 - 2,000	13	21,000	0.25%
Zero Usage	2	0	0.00%
<b>Total Meters</b>	<b>62</b>	<b>2,333,000</b>	<b>27.45%</b>

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	#DIV/0!
40,001 - 50,000	0	0	#DIV/0!
30,001 - 40,000	0	0	#DIV/0!
20,001 - 30,000	0	0	#DIV/0!
10,001 - 20,000	0	0	#DIV/0!
8,001 - 10,000	0	0	#DIV/0!
6,001 - 8,000	0	0	#DIV/0!
4,001 - 6,000	0	0	#DIV/0!
2,001 - 4,000	0	0	#DIV/0!
1 - 2,000	0	0	#DIV/0!
Zero Usage	43	0	#DIV/0!

NO.	ADDRESS	PAYEE	DATE	TMD SHARE OF USE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
16351	Corkbark Terrace	Vantage Homes	03/01/19	\$1,487.86	\$40,232.86	\$8,000.00	19
16477	Corkbark Terrace	Classic Homes	03/05/19	\$1,290.17	\$40,035.17	\$8,000.00	10
16273	Thunder Cat Way	Classic Homes	03/01/19	\$2,055.94	\$40,800.94	\$8,000.00	52
1486	Catnap Lane	Classic Homes	03/18/19	\$1,548.09	\$40,293.09	\$8,000.00	1
16464	Corkbark Terrace	Vantage Homes	03/28/19	\$1,375.73	\$40,120.73	\$8,000.00	31
1606	Summerglow Lane	Saddletree Homes	03/25/19	\$1,554.15	\$40,299.15	\$8,000.00	11
					\$241,781.94		



April 1, 2019

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

The Town will transfer \$150,732.14 to the Triview ColoTrust District Fund account on April 2, 2019 and your funds should be available to you on 04/03/2019. This was approved by the BOT on April 1, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for January 2019	\$135,399.30
Motor Vehicle Tax for February 2019	\$14,727.83
Regional Building Sales Tax for Feb. 2019	\$605.01

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

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Rummans", with a long horizontal flourish extending to the right.

Robert Rummans  
Finance Manager

PKS/ps

C: file

Enclosures

Town of Monument Sales Tax Shared With Triview Metropolitan District 2019

(Rec'd May)

Attention Board Members

I was unable to get the current month's Tax Transfer report from the Town of Monument. The new Finance Director did not have it completed in time for this meeting.



**Monthly Report for March 20, 2019 – April 16, 2019**  
**Triview Metropolitan District**

**By James C. McGrady**  
**District Manager**

**(Proprietary and Confidential)**

**Utility Enterprise Activities**

- Work continues on a regional wastewater delivery pipeline that will result in wastewater treatment being provided by Colorado Springs Utilities at their J.D. Phillips Wastewater Treatment Plant. The Routing study has been completed. A 30% design is now underway. A meeting to discuss the NMCI was held on March 18<sup>th</sup>, 2019. Those in attendance included the design engineers representing the participating entities including Mr. John McGinn. I attended to monitor the meeting. Essentially CSU is in the midst of developing 30% design plans. The two most important topics revolved around pipeline size and use of the existing 21" pipeline jointly owned by Forest Lakes and Triview in this project. On April 3, 2019 Jenny Bishop sent out a memo prepared by CSU's lead engineers on this project that clearly defines the roles of the Northern entities, CSU, and their consultant Matrix Design. (See Attached)
- JDS Hydro has completed an analysis of the District's current and future wastewater flows. This information has been given to Colorado Springs Utilities for use in the 30% design along with the development of contractual agreements.
- On March 29, 2019 I participated along with CSU staff and Mr. Jessie Shaeffer to select the Construction Manager, General Contractor (CMGC). 5 firms submitted proposals, Mortenson, Garney Construction, Iron Woman, BT Construction, Filnac. The clear winner was Garney Construction who not only had the best proposal but the lowest price to help develop and assist the design engineers complete the NMCI design plans and specifications. Once the plans are complete Garney Construction will provide a price for construction.
- Participated in a meeting with Colorado Springs Utilities Staff, Northern Water Delivery Pipeline Participants and the Participant's water attorneys to discuss water right implications
- During the later half of February, I wrote and RFP for a routing study for a Pipeline from the Highway 83 Tank site to the Town of Monument. Responses were due on March 18<sup>th</sup>. Two firms proposed on the study Forsgren and Associates and JDS Hydro. JDS Hydro was selected to complete this work for an approximate cost of \$65,000. To date a kick off meeting has been held and Mr. McGinn and his project team has met with all four participating parties. The next step is for JDS to meet with Colorado Springs Utilities to learn more about the point of connection and how their system functions.

- Work continues on the District's change case related to the initial 500 share FMIC purchase.
- Negotiated several water leases utilizing water generated by the District's shares in FMIC. We were able to lease all of the water generated by the District 547 shares of FMIC water at a minimum price of \$100.00 per share which covers the District's 2019 Ditch Assessments.
- Prepared a draft Carriage Agreement that would allow the District to take reusable return flows through the FMIC Ditch and use the augmentation station. In addition, Triview will want to include the storage of non FMIC water in Big Johnson Reservoir.
- The 12" main water main in Jackson Creek Parkway is under construction and the project is well over 50% complete. All of the crossings have been installed as has the east west 16" main at Higby Road. It is projected that the 12" water main will be completed in approximately 3 weeks.
- Met with Gary Smith former owner of the Comanche Water Rights. Gary went through his billing procedures specifically for Fountain Valley Power. With Gary's assistance Triview was able to generate the March 31, 2019 invoice and send it to Fountain Valley Power. To date the District has received over \$40,000 from Fountain Valley Power for water purchases at their power plant.

#### **General Fund Activities Parks and Open Space and Public Works**

- Coordinated a preconstruction meeting with Martin Marietta for the 2019 road overlay program. Work is slated to start with full depth removal of transverse cracks.
- Coordinated a meeting with Andale Construction for the HA-5 Project. At this meeting more specificity will be gained as to project start time and completion.
- Coordinated a meeting with Richard Priest of AA Striping. We drove the entire District and identified areas that will be restriped. Focus of the restriping effort will be to freshen up the markings on Jackson Creek Parkway, Leather Chaps and Kitchener. The parking lots at the Train Park and at the Swing Park will also be restriped. It is hoped that the markings will last.
- Met with Don Smith who lives on Green Rock regarding his sidewalk and his request that the District reimburse him for the repairs he made to his side walk several years ago. A resolution to his request could not be reached.
- Met with Mark Sherwood to discuss snow removal issues in the Sanctuary. Apparently one of the contractors working in the areal used a loader to remove snow and damaged several curbs. Mr. Sherwood will investigate who was driving the loader that caused the damage.



- Met with County representatives, Town of Monument, and H.R. Green regarding the transfer of Higby Road to the Town of Monument with Triview assuming the maintenance responsibility of the road. The County is very interested in this transaction. Next steps will be to develop an agreement. Jennifer Irvin will get with the County Attorney to begin identifying assets to be transferred. The County wants to ensure that Furrow Road is allowed to connect to Higby Road as that is a very important connection in the County's eyes.

#### **General Administration**

- Prepared Monthly Board minutes from the March 19, 2019 Regular Board meeting.
- Worked closely with Ground Floor Media to develop the District's April 2019 newsletter which is included in the Board packet.

#### **Customer Contacts and Communications**

- Answered normal customer calls and e-mails.

#### **Regional Meetings Attended**

- Attended the Pikes Peak Regional Water meeting.
- Attended the Upper Monument Creek Board Meeting held on April 10, 2019.



▷ 102 South Tejon Street | Suite 1100 | Colorado Springs, CO 80903  
Main 719.644.7077

▷ HRGREEN.COM

## Jackson Creek Parkway Widening

### Higby Road to Leather Chaps

### April 2019 Status Update

#### Previous Update Information

- The Request for Qualifications for the Construction Manager / General Contractor has been posted. The following schedule identifies the current plan for moving forward:

Activity	Date
RFQ Advertised	March 6, 2019
RFQ Due	April 8, 2019 – 2:00 PM
Short List Firms Selected	April 12, 2019
Proposals from Short List Firms	April 26, 2019
Interviews (if necessary)	May 3, 2019
Selection Notification	May 22, 2019
Plan Recommendations by CMGC	June 3, 2019
Plan Revisions by HR Green	June 24, 2019
Construction Notice to Proceed	July 8, 2019

- The original due date for the RFQ was extended from March 22, to April 8 at the request of potential contractors who indicated that there is an excessive number of bids advertised at the current time. Extending the deadline helps to maximize the number of submittals. It is hoped that the extension will increase the number of submittals and provide the best value for Triview.

#### New Info

- Two firms submitted a Statement of Qualifications (SOQ), Kewit and Martin Marietta. Both firms are highly qualified, well financed and highly respected.
- The next steps in this Quality Based Selection process will be to have the firms submit their proposals which will include:
  - A plan for taking the project from the current 60% plans to completion of construction (20%).
  - A plan for managing stakeholders and public information (20%).
  - A project specific quality assurance program (20%).
  - A bid to provide a project cost estimate based on project specific items and quantities (40%). Bid alternates will be included for turn lanes at locations requested by CSI.
- The number in parenthesis above represents the current evaluation weight to be given each category. This is intended to push the contractors to “sharpen their pencils” but to make it clear that the other categories will be included in the final decision as well.
- Stakeholders were provided access to the 60% plans for review and comment. Mountain View Electric was notified that they will need to relocate the power poles at the south east corner of Higby Road and Jackson Creek Parkway.. Black Hills Energy indicated that they see no conflict with their facilities.



# NMCI Engineering Collaboration Scope

## Overview

Further involvement by the Northern Entities and, or through, their chosen engineering representatives would benefit the Northern Monument Creek Interceptor (NMCI) Project and help foster the level of collaboration required for a successful project for all stakeholders. To that end Colorado Springs Utilities is seeking to establish scope for the following work items below to better define roles and responsibilities for the NMCI design phase. These items are not intended to be detailed scopes of work, but representative of the types of tasks that will be worked on. The Northern Entities include: Woodmoor Water and Sanitation District, Monument Sanitation District, Palmer Lake Sanitation District, Donala Water and Sanitation District, Triview Metropolitan District, and Forest Lakes Metropolitan District.

## 1.0 Basis of Design Report Support

These design parameters will be documented in the Basis of Design Report. The Basis of Design Report will be approved by all project participants. By collaborating together, it will enable us to communicate to CDPHE as a unified voice regarding the project and benefits. The Basis of Design Report is also intended to be the reference document should future questions arise regarding the methods used for sizing and designing the Northern Monument Creek Interceptor.

### 1.1 Flow Rate Development Backup Information

A critical component of the Basis of Design Report will be determining what flow rate will be contributed by each wastewater service provider and may require further refinement when a District connects to the Northern Monument Creek Interceptor at multiple points.

We are seeking to have the Northern Entities provide their buildout flowrates and supporting documentation. This flowrate information will be used to determine what flow each participant will be purchasing in the pipeline. Additionally, this flow rate information will eventually be delivered to CDPHE for permitting the NMCI. We believe that this information is best provided by the Northern Entities as they are responsible for collecting the flows and have the best knowledge of their customer base and service areas. This information may have been developed as part of the treatment facility permitting process.

To support the development of flow rates for the Basis of Design Report, we are requesting the following pieces of information for areas served by the Northern Districts:

- Population densities
- Areas served in acres or square miles
- Review of service area mapping
- Per capita wastewater contribution
- Infiltration/inflow analysis
- Design average day flow rates

- Supporting calculations, analyses, historical data, and technical assumptions
- Connection points to the NMCI

## 1.2 Develop Consensus on Design Parameters

We also want to develop consensus/support for the final design parameters utilized so that they are clearly defined and understood. This will ensure that the design outcomes are agreed upon by project participants. Consensus items include:

- Design parameters such as peaking factor, minimum flow criteria, Inflow and Infiltration estimating
- Over-sizing – Agreement on sizing approach and documenting how unallocated capacity would be approached in the future.
- Under-sizing – Review and determine what portions of the existing MCI (21") main should be utilized and develop an understanding regarding future implications should a capacity shortfall arise. Additionally, should capacity shortfalls arise in other areas, determine the methods and responsibility for handling future capacity issues.

## 2.0 Design Support

Design support is not envisioned to include survey, CAD drafting, Hydraulic modeling, etc. except on a review basis, if necessary.

### 2.1 Design Review

- Review of draft deliverables
- Review 30 % design at interim and draft stages as necessary
- Review of connection locations and verification of loading
- Collaboration with the CMGC partner

### 2.2 Provide Information and Direction Regarding Existing Infrastructure

- Alignment refinement in areas where knowledge provides efficiency and enhances future connections.
- Provide support for Northern connection locations
- Provide information on existing infrastructure where existing infrastructure is pertinent to the Northern Monument Creek Interceptor design.

**From:** John McGinn <jmcginn@jdshydro.com>

**Sent:** Tuesday, April 9, 2019 3:10 PM

**To:** Jim McGrady <jmcgrady@triviewmetro.com>

**Cc:** Ryan Mangino <rmangino@jdshydro.com>; Mario Dipasquale <mdipasquale@jdshydro.com>; Gwen Dall <gdall@jdshydro.com>

**Subject:** Northern Regional Water Delivery

Jim;

**A quick update;**

We have completed intake meetings with Monument, Donala, and of course Triview. Jessie has been out quite a bit but we have Woodmoor scheduled for tomorrow.

Donala and Monument were helpful and provided some good support. Have started putting some of that intake information to work.

We just received a response from Jenny regarding our CSU technical interface. They held a meeting the 4<sup>th</sup> and Ron Sanchez has been assigned to be our technical interface. I like a single point of contact, less confusion and quicker turn-around. We sent a preliminary email outline to him and are requesting meeting for followup.

We also have contacted El Paso County Parks in an attempt to get that initial meeting under our belt.

These our most critical contacts/meetings we must make, but we will be following up with many more as we move forward.

We have a progress meeting scheduled for next Tuesday--

John



## Jim McGrady

---

**From:** John McGinn <jmcginn@jdshydro.com>  
**Sent:** Tuesday, April 9, 2019 2:56 PM  
**To:** Ron Sanchez (rjsanchez@csu.org)  
**Cc:** Jenny Bishop (jbishop@csu.org); Mario Dipasquale; Ryan Mangino; Gwen Dall; Jim McGrady  
**Subject:** NMCI Participation  
**Attachments:** CSU Interface Area.pdf

Ron;

I apologize in advance for the length of this email. Jenny Bishop has been working with 6 northern entities regarding participation in a major wastewater project that would re-pipe wastewater from those entities to the CSU JD Philips's Plant on Mark Dabbling. Those entities are;

- Woodmoor Water and Sanitation District
- Triview Metropolitan District
- Monument Sanitation District
- Palmer Lake Sanitation District
- Forest Lakes Metropolitan District
- Donala Water and Sanitation District.

As a part of that project, consumable return flows would be sent back to the northern water supply entities representing the same service area. Four of the major entities are participating in a study to develop costs and facilities associated with accepting those return flows. In order to facilitate the District's participation parameters, we are working to define the nature/cost and routing of their receiving system by June in order to maintain coordination with CSU. Those entities are and we are representing them as a group;

- Woodmoor Water and Sanitation District
- Triview Metropolitan District
- Town of Monument
- Donala Water and Sanitation District.

From discussions with CSU, we understand that the location of the return of those flows would be at or near the Northgate Tank, but we have little details on what that looks like or exactly where. Our task is to develop the preliminary design of a system that would receive those flows and pump them northerly back to the northern users. We understand that you will be our technical contact.

To that end we need a significant amount of technical information from CSU regarding the specifics of our potential connection, metering, and pumping station;

- I attached a sketch of where I think our area of study includes the CSU system
- Is it CSUs intent to have us tie into a gravity line from the Northgate Tank or are we tying into a line at the same or higher pressure zone that might be in Old Northgate Road.
- What is our anticipated HGL and HGL range of operations in either tank or Old Northgate road.
- What is the size and material of the Old Northgate Road line and where is it--- A drawing/map of the Northgate Tank and Old Northgate Road would be a big help
- If you are able to share a site layout and yard piping of the Northgate Tank and site that would be a big help.
- What size is the Northgate tank, what is base elevation, overflow, and operating levels.



- Do you have any expected operating ranges for chlorine residuals, TDS, TOCs, and TTHM/HAA5
- If it is CSU's intent that we come off gravity from Northgate tank, is it CSU thought that we would have joint use of the tank site for our connection and pump station or should we plan on a site that is adjacent to and off of Old Northgate Road?
- These are a few initial list of questions that I believe we have that you might be able to answer via email. However, it would be helpful if we could schedule a meeting as I suspect that you would be able to better provide us the details that we are likely to need.
- It would also be a big help if we could tour the Northgate site at some point, if it is where we are likely to have our interface
- What will be CSUs requirements for connection?
  - Form of tie-in
  - Backflow prevention,
  - SCADA interface
  - Metering specs
- Do you have any idea what operating requirements might be necessary as yet?
- Obviously based on the answers above, we are likely to have several follow-up questions.

We are anticipating that our return line would head northerly to the Districts along Roller Coaster Road or other north south corridor in this area.

I understand we asked for a lot of information, and some may require a little more digging on your part. But maybe if you have answers to some of our basic questions we can whittle down the focus of what we need.

In order to facilitate a follow-up meeting here are some of our windows;

Monday --all day  
 Tuesday morning  
 Wednesday afternoon

Thankyou for your help in this matter

John

**\*\*We've Moved!!\*\***

**\*\*Please see our new address below\*\***

**John P. McGinn, P.E.**

**JDS-HYDRO CONSULTANTS, INC.**

5540 Tech Center Dr., Suite 100

Colorado Springs, CO 80919

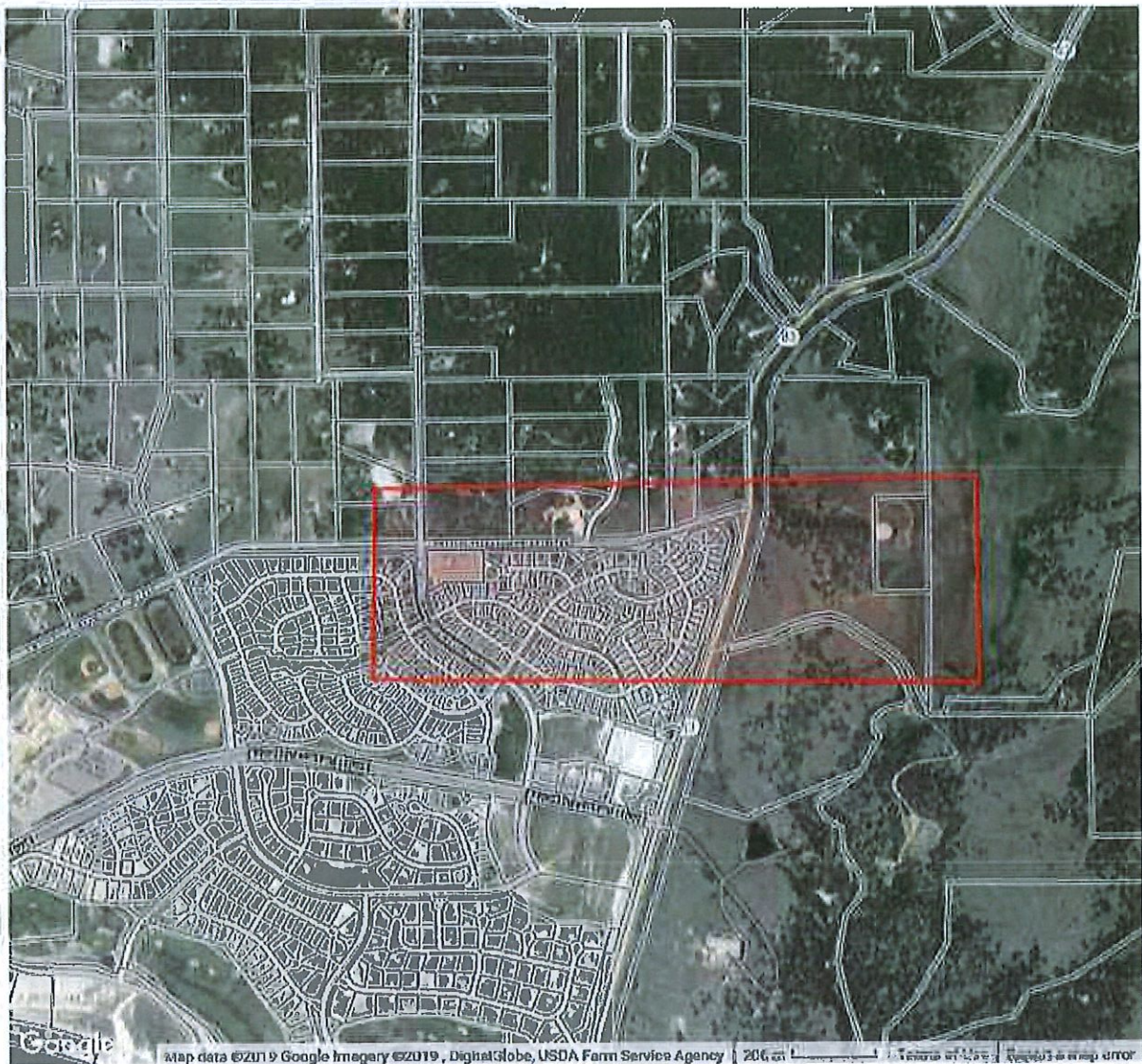
Office: 719-227-0072 Ext. 104 | Fax: 719-471-3401 |

Excelling in municipal water and wastewater solutions

[www.jdshydro.com](http://www.jdshydro.com)

[jmcginn@jdshydro.com](mailto:jmcginn@jdshydro.com)

## El Paso County - Community: Property Search







## Triview Metro Public Works March 2019 Report

### List of March Projects:

Snow: In the month of March we received 25.8" on Monument Hill, and 23.1" in Black Forest. YTD in Monument 5'7" of snow...

Off-Lawn herbicide and pre-emergent application completed.

Top Dressing/over-seeding project-Bids have been received and reviewed.

Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations

Post storm tree clean up in Sanctuary Point (8 downed trees)

Post/Pre-emergent application complete in juniper beds

Applied granular fertilizer to shrubs and perennials

Filled Pot-holes around the district

Added Dump Truck to the Fleet (shared with Water Department)

Fleet maintenance

### Focus for April:

Street Sweeping

Paint Striping on roads (JCP, Kitchener, Leather Chaps, and 2 mailbox parking lots)

Meeting with Seal Coat Solutions to look at cracks in asphalt from 2018

Irrigation System pre-season checks

Continue tree pruning, cutback of grasses and deciduous shrubs (spring clean ups)

Complete install at Creekside entrance (Sub Contractor)





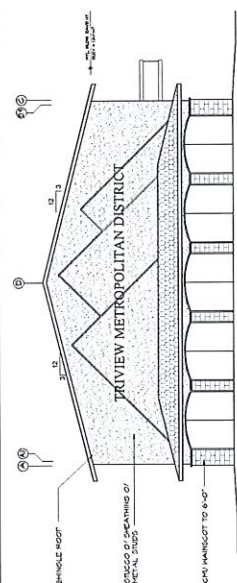
Core aeration of turf in district

Re-work island bed at the corner of Lyon's Tail and Kitchener

Preconstruction meeting for Overlay project

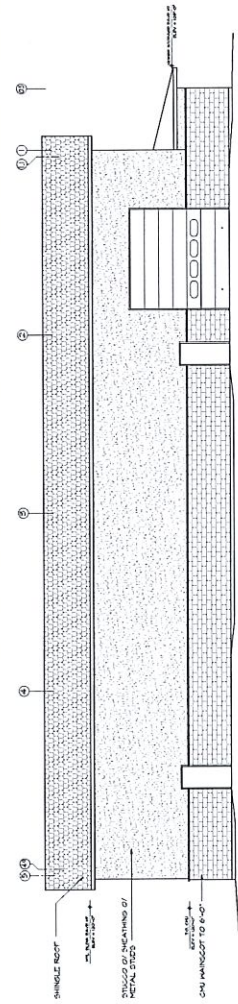
Meeting with Andale Construction for HA 5

More SNOW!!!



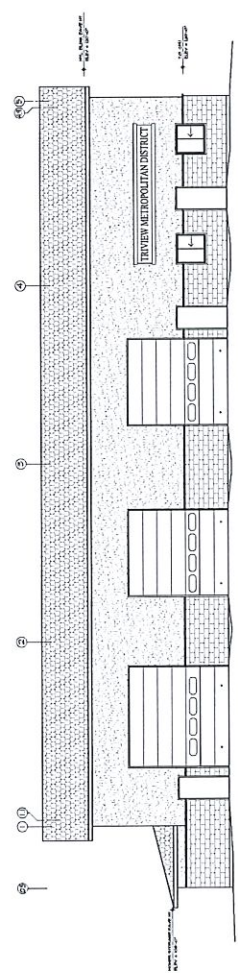
WEST ELEVATION

1709-11-08

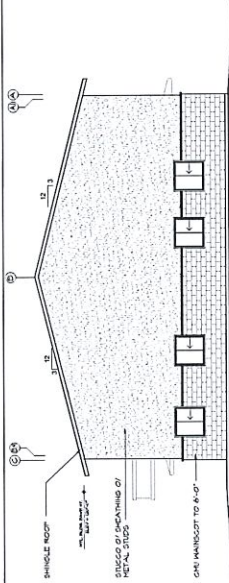


NORTH ELEVATION

---




COLLUTH ELEVATION



## EAST ELEVATION

— 100 —



**JOHN DAVIS  
DESIGN GROUP**

**ARCHITECTS  
INTERIORS  
PLANNERS**

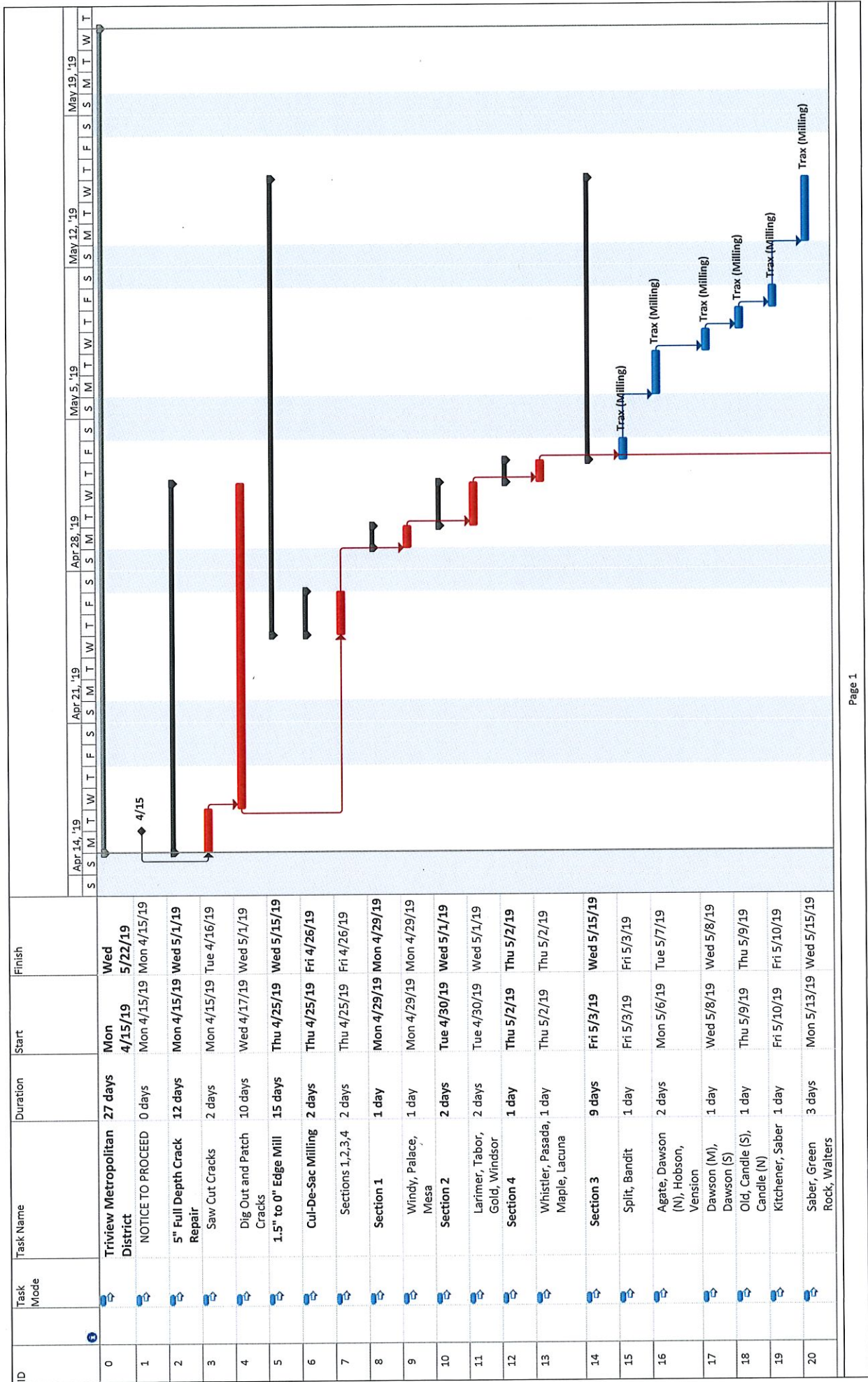
176 TALAMINE COURT  
SUITE 100  
DENVER, COLORADO 80202  
P 310/281-1177  
F 310/281-1405

**DO NOT SCALE**  
THIS DRAWING FOR  
CONSTRUCTION  
PURPOSES

THIS DRAWING IS THE PROPERTY OF  
JOHN DAVIS DESIGN GROUP, INC. AND  
IS NOT TO BE REPRODUCED OR  
TRANSMITTED IN ANY FORM OR BY  
ANY MEANS, ELECTRONIC OR  
MECHANICAL, WITHOUT THE  
WRITTEN PERMISSION OF JOHN DAVIS  
DESIGN GROUP, INC.

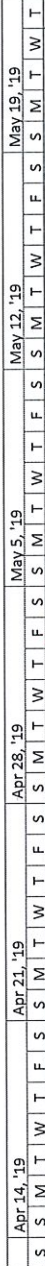
EXTERIOR ELEVATIONS	NEW MAINTENANCE FACILITY FOR:	TRIVIEW METROPOLITAN DISTRICT	XX JACKSON CREEK PARKWAY	MONUMENT, COLORADO
---------------------	-------------------------------	-------------------------------	--------------------------	--------------------

PROJECT NO.	TRV/16A
DATE	MAR 10, 2016
DRAWN BY	JMD
CHECKED	JMD
APPROVED	JMD
REVISED	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">△</div> <div style="display: flex; flex-direction: column; align-items: center;"> <div>X</div> <div>X</div> </div> </div>
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>SHEET</div> <div style="font-size: 2em; font-weight: bold;">A3.1</div> </div>	





ID	Task Mode	Task Name	Duration	Start	Finish
21		2" HMA Overlay	14 days	Fri 5/3/19	Wed 5/22/19
22		Section 1	1 day	Fri 5/3/19	Fri 5/3/19
23		Windy, Palace, Mesa	1 day	Fri 5/3/19	Fri 5/3/19
24		Section 2	1 day	Mon 5/6/19	Mon 5/6/19
25		Larimer, Tabor, Gold, Windsor	1 day	Mon 5/6/19	Mon 5/6/19
26		Section 4	1 day	Tue 5/7/19	Tue 5/7/19
27		Whistler, Pasada, Maple, Lacuna	1 day	Tue 5/7/19	Tue 5/7/19
28		Cul-De-Sac Paving	2 days	Wed 5/8/19	Thu 5/9/19
29		Sections 1,2,4	2 days	Wed 5/8/19	Thu 5/9/19
30		Section 3	8 days	Fri 5/10/19	Tue 5/21/19
31		Split, Bandit	1 day	Fri 5/10/19	Fri 5/10/19
32		Agate, Dawson (N), Hobson, Vension	2 days	Mon 5/13/19	Tue 5/14/19
33		Dawson (M), Dawson (S)	1 day	Wed 5/15/19	Wed 5/15/19
34		Old, Candle (S), Candle (N)	1 day	Thu 5/16/19	Thu 5/16/19
35		Kitchener, Saber	1 day	Fri 5/17/19	Fri 5/17/19
36		Saber, Green Rock, Walters	2 days	Mon 5/20/19	Tue 5/21/19
37		Cul-De-Sac Paving	1 day	Wed 5/22/19	Wed 5/22/19
38		Section 3	1 day	Wed 5/22/19	Wed 5/22/19



27

## Triview Metro Water Department

### List of Accomplishments for March, 2019

Pumpage for month of March 2019 –

Total to Production **11.784 Mg**

Total Sold + Ground storage surplus **8.874 MG**

Total Pumpage/UMC WWTP TMV total -  $11.784/12.634 = 93.27\%$

Reported activity for Month of March 2019

#### B Plant

- The SCADA project is 99% complete; alarm historian work and some minor adjustments remain to be completed.
- Plant effluent pump #2 remains to be reinstalled by Denver pumps when rebuild is completed.
- Chemical feed systems are completely rebuilt and are on line.
- One new flowmeter is installed and is working locally; install to SCADA remains to be completed
- New Chlorine analyzers are to be added to the system to monitor plant effluent, and production raw water residuals, these are currently active, but need to be added to the SCADA project.
- Applied ingenuity installed a new VFD controller on well A-4

#### C Plant

- Systems running normally
- Projects underway at C Plant (Inside improvements, Room additions) will continue at the conclusion of B Plant SCADA project
- Denver pump rebuilt booster pump #1 (Seal housing was corroded and needed to be replaced).

#### A Plant

- A Plant is running as needed during the SCADA upgrades
- Plant A was shut down March 25 while Plant B was being used after March 25



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

**DISBURSEMENTS OVER \$5,000**  
**March 19, 2019**

**1. Cardenas Concrete & Landscaping LLC. \$5,556.00**

Capital – General – Parks & Streets Improvements  
Street Improvement

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$5,556.00</u>
2019 Remaining Budget	\$1,694,444.00

**2. Donala Water & Sanitation District \$38,066.10**

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$104,868.69
<u>Current Disbursement</u>	<u>\$38,066.10</u>
2019 Remaining Budget	\$491,065.21

**3. Global Underground Corp. \$286,662.50**

Capital Projects – General - Parks & Streets Improvements  
Jackson Creek Widening – 12" Water Main

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$800.00
<u>Current Disbursement</u>	<u>\$286,662.50</u>
2019 Remaining Budget	\$4,212,537.50



**4. Ground Floor Media** **\$8,150.22**

General Fund & Enterprise Fund  
Public Relations/Communications

2019 Budget	\$47,000.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$8,150.22</u>
2019 Remaining Budget	\$38,849.78

**5. Kempton Construction LLC.** **\$11,229.00**

Enterprise Fund – Water Systems  
Repair & Maintenance

2019 Budget	\$160,000.00
2019 Spent YTD	\$16,515.00
Current Disbursement	<u>\$11,229.00</u>
2019 Remaining Budget	\$132,256.00

**6. Monson, Cummins & Shohet, LLC** **\$12,055.93**

General Fund & Enterprise Fund – Professional Services  
Legal Fees

2019 Budget	\$85,500.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$12,055.93</u>
2019 Remaining Budget	\$73,444.07

**7. Visual Environments** **\$7,981.19**

General Fund - Professional Services

2019 Budget	\$23,280.00
2019 Spent YTD	\$14,548.00
Current Disbursement	<u>\$7,981.19</u>
2019 Remaining Budget	\$750.81

**8. Alpine Street Sweeping, Inc. \$7,627.50**

General Fund - Public Works/Streets – Street Operations & Maintenance  
Contract Street Sweeping

2019 Budget	\$15,000.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$7,627.50</u>
2019 Remaining Budget	\$7,372.50

**9. JDS – Hydro Consultants, Inc. \$6,084.28**

Capital Fund – Enterprise – Water Improvements  
West Water Project

2019 Budget	\$0
2019 Spent YTD	\$4,729.00
Current Disbursement	<u>\$6,084.28</u>
2019 Remaining Budget	\$12,101.50

**10. JDS – Hydro Consultants, Inc. \$8,027.17**

Capital Fund - General – Park & Street Improvements  
Jackson Creek Widening – 12" Water Line

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$287,462.50
Current Disbursement	<u>\$8,027.17</u>
2019 Remaining Budget	\$4,204,510.33

**11. Denver Industrial Pumps, Inc. \$17,016.00**

Capital Fund – Vehicles & Equipment Utilities  
Plant B Effluent Pump Rehabilitation

2019 Budget	\$50,000.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$17,016.00</u>
2019 Remaining Budget	\$32,984.00

## Paid Invoices Over \$5,000 for 2019

### **12. Sprinklers Inc. \$5,388.50**

General Fund – Public Works/Streets – Street Operations & Maintenance

Contract Snow Removal

**(Paid)**

2019 Budget	\$10,000.00
2019 Spent YTD	\$8,625.00
Current Disbursement	<u>\$5,388.50</u>
2019 Remaining Budget	\$-4,013.50

**See Attached Details**



# + 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
3-27-2019	Jim Mcgrady	719-494-3782	Tri view Metropolitan	Monument	

Description of Work	Total
Remove and haul away concrete handicap ramps and sidewalk from different street areas of the district as marked by city inspector and pour back. 1-Handicap ramps with ADA Matts by Location. A- 15693 Candle Creek Dr. 130 Sf B- 478 Oxbow Dr. 64 Sf C- 15636 Dawson Creek Dr. 77 Sf 2- Sidewalk by Location. A- 464 Posada Way 50 Sf	\$5,556.00
Re-do Curb and gutter as marked by Inspector (No Charge) A- 15636 Dawson Creek Dr 125 Sf	

My estimate for work:	
Customer Signature	Remarks:

Check #	
Debit Card:	
Other:	
Tax:	
Invoice Total:	

# DONALA

Water & Sanitation District

Date: April 3, 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 (transferred) \$ 18,504.74 (transferred)

March O&M Expenses due \$ 38,066.10

TOTAL DUE \$ 38,066.10

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 March 2019

## O & M Costs

### Monthly Influent Summary:

	Gallons	Percentage
Total Influent	25925000.00	
TV Influent	12785000.00	49.32%
FL Influent	1583000.00	6.11%
Donala Influent	11557000.00	44.58%
		<u>100.0%</u>

### Triview O & M Costs:

Previous Balance	\$18,499.89
Interest	\$4.85
Subtotal	<u>\$18,504.74</u>
Jan O&M Overpay	<u>\$0.00</u>
Current Balance	\$18,504.74
O&M Due	<u>\$56,570.84</u>
Remaining Balance	-\$38,066.10
Quarterly Due	<u>\$0.00</u>
Total O&M Due	<u>\$38,066.10</u>
Total Transferred	\$18,504.74

## Monthly O & M Expense Summary

Total Monthly Expense	\$114,701.62
TV Expense	\$56,570.84
FL Expense	\$7,008.27
Donala Expense	<u>\$51,133.98</u>
	<u>\$114,713.09</u>

### Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$7,008.27</u>



**DONALA WATER & SANITATION DISTRICT**  
Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT  
From 3/1/2019 Through 3/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	160,146.21	32,293.96
FOREST LAKES O & M PAYMENTS	12,847.44	5,633.77
TRIVIEW O & M PAYMENTS	119,914.08	59,957.04
ACCOUNT INTEREST	24.99	4.85
MISC. REVENUE	300.00	300.00
Total OPERATING REVENUE	<u>293,232.72</u>	<u>98,189.62</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	28,821.54	9,430.92
REPAIR/MAINTENANCE	63,276.09	26,696.29
TRUCK/MOWER EXP.	233.60	46.06
UTILITIES	81,677.55	26,371.33
CONTRACT SERVICES	14,882.02	764.96
BIOSOLIDS HAULING	14,938.21	4,960.07
TOOLS AND EQUIP.	2,997.85	1,511.60
INSURANCE	45,302.66	6,124.25
OFFICE EXPENSE	279.88	121.22
TELEPHONE	994.11	304.18
DISTRICT ENGINEER	995.00	995.00
SALARIES	86,062.48	29,998.18
PAYROLL TAXES	6,583.73	2,295.78
457 PLAN	5,825.13	1,944.14
TRAINING	30.00	0.00
FEES, PERMITS	419.52	419.52
PUBLICATION	15.24	0.00
O & M CAP PROJ.	1,366.63	1,366.63
MISCELLANEOUS	133.09	133.09
LEGAL EXPENSE	0.00	0.00
AFCURE	17,433.48	1,218.40
Total OPS & ADMIN EXPENSES	<u>372,267.81</u>	<u>114,701.62</u>
Total EXPENSES & PROJECTS	<u>372,267.81</u>	<u>114,701.62</u>
CURRENT YTD INCOME (LOSS)	<u><u>(79,035.09)</u></u>	<u><u>(16,512.00)</u></u>

# Upper Monument Creek Regional Wastewater Treatment Facility

Mar-2019

Day	INFLUENTS			PROCESS FLOWS							EFFLUENT		
	Donala	Triview	FLMID	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.334	0.494	12704	0.828	0.845	0.827	0.799	0.021	0.010	0.000	0.768	0.000	0.768
2	0.382	0.464	0	0.846	0.861	0.856	0.838	0.021	0.009	0.000	0.799	0.000	0.799
3	0.432	0.480	0	0.912	0.924	0.890	0.866	0.022	0.010	0.000	0.809	0.000	0.809
4	0.399	0.503	12848	0.902	0.910	0.944	0.927	0.019	0.010	0.000	0.876	0.000	0.876
5	0.359	0.500	0	0.859	0.924	0.949	0.929	0.015	0.010	0.046	0.885	0.000	0.885
6	0.348	0.458	13036	0.806	0.819	0.879	0.883	0.013	0.009	0.000	0.848	0.000	0.848
7	0.347	0.524	0	0.871	0.877	0.850	0.826	0.015	0.011	0.000	0.792	0.000	0.792
8	0.341	0.442	0	0.783	0.798	0.857	0.858	0.016	0.010	0.000	0.826	0.000	0.826
9	0.384	0.501	0	0.885	0.902	0.844	0.813	0.017	0.009	0.000	0.788	0.000	0.788
10	0.399	0.449	0	0.848	0.861	0.855	0.843	0.017	0.009	0.000	0.809	0.000	0.809
11	0.376	0.454	0	0.830	0.919	0.940	0.912	0.019	0.009	0.057	0.873	0.000	0.873
12	0.331	0.390	13430	0.721	0.746	0.849	0.859	0.023	0.009	0.000	0.834	0.000	0.834
13	0.338	0.414	0	0.752	0.767	0.757	0.749	0.022	0.009	0.000	0.727	0.000	0.727
14	0.346	0.459	0	0.805	0.820	0.760	0.727	0.019	0.009	0.000	0.697	0.000	0.697
15	0.393	0.475	0	0.868	0.903	0.887	0.844	0.020	0.008	0.000	0.782	0.000	0.782
16	0.418	0.447	0	0.865	0.866	0.921	0.904	0.020	0.009	0.000	0.885	0.000	0.885
17	0.429	0.479	0	0.908	0.908	0.880	0.853	0.020	0.008	0.000	0.845	0.000	0.845
18	0.388	0.476	13589	0.864	0.943	0.958	0.926	0.020	0.008	0.055	0.889	0.000	0.889
19	0.373	0.475	0	0.848	0.872	0.929	0.924	0.018	0.008	0.000	0.896	0.000	0.896
20	0.383	0.500	0	0.883	0.772	0.795	0.864	0.016	0.008	0.000	0.828	0.000	0.828
21	0.357	0.454	0	0.811	0.824	0.867	0.863	0.017	0.007	0.000	0.823	0.000	0.823
22	0.375	0.440	0	0.815	0.901	0.881	0.848	0.019	0.008	0.051	0.791	0.000	0.791
23	0.381	0.447	0	0.828	0.848	0.887	0.878	0.020	0.008	0.000	0.848	0.000	0.848
24	0.381	0.458	0	0.839	0.858	0.869	0.852	0.020	0.008	0.000	0.808	0.000	0.808
25	0.357	0.422	0	0.779	0.795	0.867	0.860	0.012	0.008	0.000	0.814	0.000	0.814
26	0.334	0.465	13911	0.799	0.246	0.810	0.801	0.005	0.008	0.000	0.755	0.000	0.755
27	0.333	0.453	0	0.786	0.745	0.851	0.841	0.005	0.008	0.000	0.799	0.000	0.799
28	0.342	0.423	0	0.765	0.773	0.792	0.792	0.011	0.007	0.000	0.759	0.000	0.759
29	0.354	0.494	0	0.848	0.922	0.897	0.854	0.014	0.008	0.051	0.802	0.000	0.802
30	0.408	0.453	0	0.861	0.877	0.879	0.874	0.014	0.006	0.000	0.835	0.000	0.835
31	0.435	0.475	0	0.910	0.925	0.906	0.882	0.014	0.007	0.000	0.850	0.000	0.850
Total	11.557	14.368		25.925	25.951	26.933	26.489	0.524	0.265	0.261	25.340	0.000	25.340
Average	0.373	0.463	Pilot	0.836	0.837	0.869	0.854	0.017	0.009	0.008	0.817	0.000	0.817
Maximum	0.435	0.524	0.151	0.912	0.943	0.958	0.929	0.023	0.011	0.057	0.896	0.000	0.896
Minimum	0.331	0.390	Navsys	0.721	0.246	0.757	0.727	0.005	0.006	0.000	0.697	0.000	0.697
			0.0155	FL Pot									
Meter St	272491	92.779	12704	0.0156							1633.38	0	
Meter Sp	386718	107.244	14120								1658.705	0	
Total	11.423	14.465	1.583	25.888							25.325	0.000	25.325
% DIFF	98.8%	100.7%		99.9%							99.9%		99.9%



APPLICATION FOR PAYMENT # 5

To: Triview Metropolitan District (OWNER)  
 Contract for: West Interceptor/ 12" Water Line Date: April 4, 2019  
 OWNER's Project No.: 224.18 ENGINEER's Project No.: 224.18  
 For Work accomplished through: April 3, 2019

ORIGINAL CONTRACT AMOUNT	\$	1,127,595.00
TOTAL CHANGE ORDERS	\$	716,465.50
TOTAL REVISED CONTRACT AMOUNT	\$	1,844,060.50
TOTAL AMOUNT EARNED THIS PERIOD (16%)	\$	301,750.00
TOTAL AMOUNT EARNED TO DATE (78%)	\$	1,446,579.50
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	72,328.98
TOTAL AMOUNT LESS RETAINAGE	\$	1,374,250.53
LESS PREVIOUS INVOICED	\$	1,087,588.03
AMOUNT DUE THIS APPLICATION (13%)	\$	286,662.50

Comments: CO #3 was added to this pay app.

**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 4, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to **OWNER** at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to **OWNER**).

Dated 4-5-19

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 4/5/19

JDS Hydro Consultants, Inc.  
**ENGINEER**

By 

**Acceptance by OWNER:**

Dated \_\_\_\_\_

Triview Metropolitan District  
**OWNER**

By \_\_\_\_\_



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

Page 1 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

**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 .....\$ 716,465.50  
3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 1,844,060.50  
4. TOTAL COMPLETED AND STORED TO DATE .....\$ 1,446,579.50  
5. RETAINAGE:  
a. 5.00% of Completed Work \$ 72,328.98  
b. 0.00% of Stored Material \$ 0.00  
Total retainage (Line 5a + 5b) .....\$ 72,328.98  
6. TOTAL EARNED LESS RETAINAGE .....\$ 1,374,250.52  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 1,087,588.02  
8. CURRENT PAYMENT DUE .....\$ 286,662.50  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 469,809.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	17,234.50	0.00
Total approved this Month	699,231.00	0.00
<b>TOTALS</b>	<b>716,465.50</b>	<b>0.00</b>
NET CHANGES by Change Order	716,465.50	

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:  / Project Manager

Date: 4-4-2019

State of: CO

County of: El Paso

Subscribed and Sworn to before me this

Day of April 20 19

Notary Public:  **MELANIE MURPHY**  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20024049062  
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.

AIA Type Document  
Application and Certification for Payment

Page 2 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

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

AIA Type Document  
Application and Certification for Payment

Page 3 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Totals:		188,855.00	188,855.00	0.00	0.00	188,855.00	100.00	0.00	9,442.75
Segment 3 STA 54+50 to 64+52									
18	12" SDR 35 PVC Sanitary Sewer - 635 LF @ \$72	46,080.00	46,080.00	0.00	0.00	46,080.00	100.00	0.00	2,304.00
19	5 FT Manholes - 3 @ \$7,200	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00	0.00	1,080.00
20	1-25 Bore and casing - 325 LF @ \$550	211,250.00	211,250.00	0.00	0.00	211,250.00	100.00	0.00	10,562.50
21	Bore Carrier Pipe - 343 LF @ \$100	34,300.00	34,300.00	0.00	0.00	34,300.00	100.00	0.00	1,715.00
22	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
23	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
Totals:		317,230.00	317,230.00	0.00	0.00	317,230.00	100.00	0.00	15,861.50
Segment 4 STA 64+52 to 77+46									
24	12" SDR 35 PVC Sanitary Sewer - 1254 LF @ \$72	93,168.00	93,168.00	0.00	0.00	93,168.00	100.00	0.00	4,658.40
25	5 FT Manholes - 4 @ \$7,200	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00	0.00	1,440.00
26	8" Stub (STA 77+46.24)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
27	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
28	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
Totals:		133,968.00	133,968.00	0.00	0.00	133,968.00	100.00	0.00	6,698.40
Segment 5 STA 77+46 to 97+39									
29	12" SDR 35 PVC Sanitary Sewer - 1574 LF @ \$72	113,328.00	113,328.00	0.00	0.00	113,328.00	100.00	0.00	5,666.40
30	5 FT Manholes - 8 @ \$7,200	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00	0.00	2,880.00



AIA Type Document  
Application and Certification for Payment

Page 4 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
31	Jackson Creek Parkway Crossing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
32	Culvert Crossing (STA 94+80.35)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
33	8" SDR 35 PVC Sanitary Sewer - 419 LF @ \$70	29,330.00	29,330.00	0.00	0.00	29,330.00	100.00	0.00	1,466.50
34	Clearing and Grubbing-.50	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
35	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
36	Potholing - 8 @ \$290	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	116.00
37	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
38	Silt Fence - 500 LF @ \$3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
	Totals:	227,078.00	227,078.00	0.00	0.00	227,078.00	100.00	0.00	11,353.90
Change Order #2									
1	Contract Adjustments	17,234.50	17,234.50	0.00	0.00	17,234.50	100.00	0.00	861.73
	Totals:	17,234.50	17,234.50	0.00	0.00	17,234.50	100.00	0.00	861.73
Change Order #3									
8" Sewer Crossing (Road Name TBD)									
1	8" SDR35 PVC Sanitary Sewer	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
2	Jackson Creek Parkway Crossing	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4	Traffic Control	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
5	BMPs / Erosion Control Devices	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
6	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
7	Additional Bond Cost	225.00	0.00	225.00	0.00	225.00	100.00	0.00	11.25

AIA Type Document  
Application and Certification for Payment

Page 5 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Totals:		22,475.00	0.00	325.00	0.00	325.00	1.45	22,150.00	16.25
16" Water Crossing at Higby									
8	16" DR18 PVC Waterline	22,800.00	0.00	11,400.00	0.00	11,400.00	50.00	11,400.00	570.00
9	16" Butterfly Valve	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
10	Fire Hydrant Assembly	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
11	Jackson Creek Parkway Crossing	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00	0.00	300.00
12	Traffic Signal/ Police Cost (Allowance)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
14	Traffic Control	700.00	0.00	350.00	0.00	350.00	50.00	350.00	17.50
15	BMPs / Erosion Control Devices	50.00	0.00	25.00	0.00	25.00	50.00	25.00	1.25
16	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
17	Additional Bond Cost	562.00	0.00	562.00	0.00	562.00	100.00	0.00	28.10
Totals:		56,212.00	0.00	18,437.00	0.00	18,437.00	32.80	37,775.00	921.85
12" Water Stub E (Road Name TBD)									
18	12" PVC DR14 Open Cut Waterline	3,555.00	0.00	0.00	0.00	0.00	0.00	3,555.00	0.00
19	12" Gate Valve	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
20	2" Blowoff Assembly	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
21	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
22	Traffic Control	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
23	BMPs / Erosion Control Devices	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
24	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00

413

AIA Type Document  
Application and Certification for Payment

Page 6 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
25	Additional Bond Cost	139.00	0.00	139.00	0.00	139.00	100.00	0.00	6.95
	Totals:	13,944.00	0.00	239.00	0.00	239.00	1.71	13,705.00	11.95
12" Water North of PRV									
26	12" PVC DR14 Waterline (N. of PRV)	93,773.00	0.00	11,060.00	0.00	11,060.00	11.79	82,713.00	553.00
27	12" Gate Valve	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00
28	Fire Hydrant Assembly	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
29	PRV Vault with DI FL Spools	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
30	Vehicle Tracking Control	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
31	High Deflection Couplings (Allowance)	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
32	Seeding and Revegetation	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
33	Traffic Control	11,000.00	0.00	1,210.00	0.00	1,210.00	11.00	9,790.00	60.50
34	BMPs / Erosion Control Devices	1,200.00	0.00	132.00	0.00	132.00	11.00	1,068.00	6.60
35	Permitting & Related Costs	1,600.00	0.00	1,600.00	0.00	1,600.00	100.00	0.00	80.00
36	Additional Bond Cost	1,761.00	0.00	1,761.00	0.00	1,761.00	100.00	0.00	88.05
	Totals:	176,074.00	0.00	15,763.00	0.00	15,763.00	8.95	160,311.00	788.15
12" HDD JCP Crossing (Road Name TBD)									
37	12" PVC DR14 HDD Waterline	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
38	12" Gate Valve	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
39	Potholing	3,480.00	0.00	1,740.00	0.00	1,740.00	50.00	1,740.00	87.00
40	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00



AIA Type Document  
Application and Certification for Payment

Page 7 of 10

TO (OWNER): TRIVIEW METRO DIST  
ATTN: ACCTS PAYABLE  
18055 OLD FOREST POINT, STE 300  
MONUMENT, CO 80132

PROJECT: West Interceptor  
Global Underground Job# 18135

APPLICATION NO: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
41	Traffic Control	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
42	BMPs / Erosion Control Devices	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
43	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
44	Additional Bond Cost	255.00	0.00	255.00	0.00	255.00	100.00	0.00	12.75
	Totals:	25,485.00	0.00	2,095.00	0.00	2,095.00	8.22	23,390.00	104.75
12" Stub E. at Cloverleaf									
45	12" PVC DR18 Waterline	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00
46	12" Gate Valve	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
47	2" Blowoff Assembly	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
48	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
49	Traffic Control	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
50	BMPs / Erosion Control Devices	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
51	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
52	Additional Bond Cost	137.00	0.00	137.00	0.00	137.00	100.00	0.00	6.85
	Totals:	13,717.00	0.00	237.00	0.00	237.00	1.73	13,480.00	11.85
12" Water South of PRV									
53	12" PVC DR18 Waterline	191,438.00	0.00	147,038.00	0.00	147,038.00	76.81	44,400.00	7,351.90
54	12" PVC DR18 HDD Waterline-Under Existing Storm Sewer Approximately Sta 70+00	11,250.00	0.00	11,250.00	0.00	11,250.00	100.00	0.00	562.50
55	12" PVC DR18 HDD Waterline-Under Existing Storm Sewer Approximately Sta 84+10	11,250.00	0.00	11,250.00	0.00	11,250.00	100.00	0.00	562.50

45

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

Page 8 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
56	12" PVC DR18 HDD Waterline-Under Existing Storm Sewer Approximately Sta 87+00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
57	12" PVC DR18 HDD Waterline-(Under Exist Storm Sewer Approx Sta 90+00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
58	Potholing	8,120.00	0.00	8,120.00	0.00	8,120.00	100.00	0.00	406.00
59	12" Gate Valve	22,400.00	0.00	14,000.00	0.00	14,000.00	62.50	8,400.00	700.00
60	Fire Hydrant Assembly	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
61	Vehicle Tracking Control	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
62	High Deflection Couplings (Allowance)	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
63	Seeding and Revegetation	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
64	Traffic Control	22,000.00	0.00	16,280.00	0.00	16,280.00	74.00	5,720.00	814.00
65	BMPs / Erosion Control Devices	2,300.00	0.00	1,702.00	0.00	1,702.00	74.00	598.00	85.10
66	Permitting & Related Costs	3,400.00	0.00	3,400.00	0.00	3,400.00	100.00	0.00	170.00
67	Additional Bond Cost	3,248.00	0.00	3,248.00	0.00	3,248.00	100.00	0.00	162.40
	<b>Totals:</b>	<b>324,766.00</b>	<b>0.00</b>	<b>216,288.00</b>	<b>0.00</b>	<b>216,288.00</b>	<b>66.60</b>	<b>108,478.00</b>	<b>10,814.40</b>
<b>12" HDD JCP Crossing at Cloverleaf</b>									
68	12" PVC DR18 HDD Waterline	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00	0.00	825.00
69	12" Gate Valve	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00	0.00	140.00
70	Potholing	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00	0.00	145.00
71	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
72	Traffic Control	700.00	0.00	700.00	0.00	700.00	100.00	0.00	35.00

46

AIA Type Document  
Application and Certification for Payment

Page 9 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
72	BMPs / Erosion Control Devices	50.00	0.00	50.00	0.00	50.00	100.00	0.00	2.50
73	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
74	Additional Bond Cost	234.00	0.00	234.00	0.00	234.00	100.00	0.00	11.70
	Totals:	23,384.00	0.00	23,284.00	0.00	23,284.00	99.57	100.00	1,164.20
12" HDD JCP Crossing at Harness									
75	12" PVC DR18 HDD Waterline	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00	0.00	825.00
76	12" Gate Valve	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00	0.00	140.00
77	Potholing	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00	0.00	145.00
78	Seeding and Revegetation	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
79	Traffic Control	700.00	0.00	700.00	0.00	700.00	100.00	0.00	35.00
80	BMPs / Erosion Control Devices	50.00	0.00	50.00	0.00	50.00	100.00	0.00	2.50
81	Permitting & Related Costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00	5.00
82	Additional Bond Cost	234.00	0.00	234.00	0.00	234.00	100.00	0.00	11.70
	Totals:	23,384.00	0.00	23,284.00	0.00	23,284.00	99.57	100.00	1,164.20
8" TMD Stub at A4/D4									
83	8" PVC DR18 Waterline	4,092.00	0.00	0.00	0.00	0.00	0.00	4,092.00	0.00
84	8" Gate Valve	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
85	Fire Hydrant Assembly	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
86	2" Service (through curb stop)	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
87	1" Service (through curb stop)	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
88	Seeding and Revegetation	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00



AIA Type Document  
Application and Certification for Payment

Page 10 of 10

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: 5  
PERIOD TO: 4/4/2019

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Project# 224.18

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
89	Traffic Control	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00	0.00	70.00
90	BMPs / Erosion Control Devices	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
91	Permitting & Related Costs	200.00	0.00	200.00	0.00	200.00	100.00	0.00	10.00
92	Additional Bond Cost	198.00	0.00	198.00	0.00	198.00	100.00	0.00	9.90
REPORT TOTALS		\$1,844,060.50	\$1,144,829.50	\$301,750.00	\$0.00	\$1,446,579.50	78.45	\$397,481.00	\$72,328.98

Owner: Triview Metropolitan District  
Project: West Sewer Interceptor  
Project No.: 224.18

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.
West Sewer Interceptor										
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	0	\$0.00	2652	\$190,944.00	100%
3	8" Stub (STA 13+31.88)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
4	4" Service Stub (STA 12+82.01)	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
5	5 FT Manholes	EA	6	\$ 7,200.00	\$43,200.00	0	\$0.00	6	\$43,200.00	100%
6	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
7	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
8	Potholing	HR	8	\$ 290.00	\$2,320.00	0	\$0.00	8	\$2,320.00	100%
9	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
	Change Order #2	LS	1	\$ (1,934.00)	-\$1,934.00	0	\$0.00	1	-\$1,934.00	100%
Segment 1 Subtotal					\$258,530.00		\$0.00		\$258,530.00	100%
Segment 2 STA 36+52 to 54+50										
10	12" SDR 35 PVC Sanitary Sewer	LF	1,790	\$ 72.00	\$128,880.00	0	\$0.00	1790	\$128,880.00	100%
11	5 FT Manholes	EA	5	\$ 7,200.00	\$36,000.00	0	\$0.00	5	\$36,000.00	100%
12	Trail Repairs	LS	1	\$ 3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
13	8" Stub (STA 46+68.62)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
14	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
15	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
16	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
17	Silt Fence	LF	1325	\$ 3.00	\$3,975.00	0	\$0.00	1325	\$3,975.00	100%
	Change Order #2	LS	1	\$ 462.00	\$462.00	0	\$0.00	1	\$462.00	100%
Segment 2 Subtotal					\$189,317.00		\$0.00		\$189,317.00	100%
Segment 3 STA 54+50 to 64+52										
18	12" SDR 35 PVC Sanitary Sewer	LF	640	\$ 72.00	\$46,080.00	0	\$0.00	640	\$46,080.00	100%
19	5 FT Manholes	EA	3	\$ 7,200.00	\$21,600.00	0	\$0.00	3	\$21,600.00	100%
20	1-25 Bore and casing	LF	325	\$ 650.00	\$211,250.00	0	\$0.00	325	\$211,250.00	100%
21	Bore Carrier Pipe	LF	343	\$ 100.00	\$34,300.00	0	\$0.00	343	\$34,300.00	100%
22	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
23	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
	Change Order #2	LS	1	\$ 10,794.00	\$10,794.00	0	\$0.00	1	\$10,794.00	100%
Segment 3 Subtotal					\$328,024.00		\$0.00		\$328,024.00	100%
Segment 4 STA 64+52 to 77+46										
24	12" SDR 35 PVC Sanitary Sewer	LF	1,294	\$ 72.00	\$93,168.00	0	\$0.00	1294	\$93,168.00	100%
25	5 FT Manholes	EA	4	\$ 7,200.00	\$28,800.00	0	\$0.00	4	\$28,800.00	100%
26	8" Stub (STA 77+46.24)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
27	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
28	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
	Change Order #2	LS	1	\$ 102.00	\$102.00	0	\$0.00	1	\$102.00	100%
Segment 4 Subtotal					\$134,070.00		\$0.00		\$134,070.00	100%
Segment 5 STA 77+46 to 97+39										
29	12" SDR 35 PVC Sanitary Sewer	LF	1,574	\$ 72.00	\$113,328.00	0	\$0.00	1574	\$113,328.00	100%
30	5 FT Manholes	EA	8	\$ 7,200.00	\$57,600.00	0	\$0.00	8	\$57,600.00	100%
31	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00	100%
32	Culvert Crossing (STA 94+80.35)	LS	1	\$ 8,000.00	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
33	8" SDR 35 PVC Sanitary Sewer	LF	419	\$ 70.00	\$29,330.00	0	\$0.00	419	\$29,330.00	100%
34	Clearing and Grubbing	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
35	Seeding and Revegetation	LS	1	\$ 2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
36	Potholing	HR	8	\$ 290.00	\$2,320.00	0	\$0.00	8	\$2,320.00	100%
37	Vehicle Tracking Control	EA	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
38	Silt Fence	LF	500	\$ 3.00	\$1,500.00	0	\$0.00	500	\$1,500.00	100%
	Change Order #2	LS	1	\$ 7,810.50	\$7,810.50	0	\$0.00	1	\$7,810.50	100%
Segment 5 Subtotal					\$234,888.50		\$0.00		\$234,888.50	100%
West Sewer Interceptor Subtotal					\$1,144,829.50		\$0.00		\$1,144,829.50	100%



Owner: Triview Metropolitan District  
 Project: West Sewer Interceptor (CO #3 JCP 12" Water Line)  
 Project No.: 224.18

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>Jackson Creek Parkway 12" Water Line</b>										
<b>8" Sewer Crossing (Road Name TBD)</b>										
39	8" SDR35 PVC Sanitary Sewer	LF	170	\$ 90.00	\$15,300.00	0	\$0.00	0	\$0.00	0%
40	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	0	\$0.00	0	\$0.00	0%
41	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
42	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	0	\$0.00	0%
43	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	0	\$0.00	0%
44	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
45	Additional Bond Cost	LS	1	\$ 225.00	\$225.00	1	\$225.00	1	\$225.00	100%
<b>Segment Subtotal</b>					<b>\$22,475.00</b>		<b>\$325.00</b>		<b>\$325.00</b>	<b>1%</b>
<b>16" Water Crossing at Higby</b>										
46	16" DR18 PVC Waterline	LF	120	\$ 190.00	\$22,800.00	60	\$11,400.00	60	\$11,400.00	50%
47	16" Butterfly Valve	EA	3	\$ 4,800.00	\$14,400.00	0	\$0.00	0	\$0.00	0%
48	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	0	\$0.00	0%
49	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	1	\$6,000.00	1	\$6,000.00	100%
50	Traffic Signal/ Police Cost (Allowance)	LS	1	\$ 5,000.00	\$5,000.00	0	\$0.00	0	\$0.00	0%
51	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
52	Traffic Control	LS	1	\$ 700.00	\$700.00	0.5	\$350.00	0.5	\$350.00	50%
53	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0.5	\$25.00	0.5	\$25.00	50%
54	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
55	Additional Bond Cost	LS	1	\$ 562.00	\$562.00	1	\$562.00	1	\$562.00	100%
<b>Segment Subtotal</b>					<b>\$56,212.00</b>		<b>\$18,437.00</b>		<b>\$18,437.00</b>	<b>33%</b>
<b>12" Water Stub E (Road Name TBD)</b>										
56	12" PVC DR14 Open Cut Waterline	LF	45	\$ 79.00	\$3,555.00	0	\$0.00	0	\$0.00	0%
57	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	0	\$0.00	0%
58	2" Blowoff Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	0	\$0.00	0%
59	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
60	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	0	\$0.00	0%
61	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	0	\$0.00	0%
62	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
63	Additional Bond Cost	LS	1	\$ 139.00	\$139.00	1	\$139.00	1	\$139.00	100%
<b>Segment Subtotal</b>					<b>\$13,944.00</b>		<b>\$239.00</b>		<b>\$239.00</b>	<b>2%</b>
<b>12" Water North of PRV</b>										
64	12" PVC DR14 Waterline (N. of PRV)	LF	1,187	\$ 79.00	\$93,773.00	140	\$11,060.00	140	\$11,060.00	12%
65	12" Gate Valve	EA	4	\$ 2,800.00	\$11,200.00	0	\$0.00	0	\$0.00	0%
66	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	0	\$0.00	0%
67	PRV Vault with DI FL Spools	EA	1	\$ 44,000.00	\$44,000.00	0	\$0.00	0	\$0.00	0%
68	Vehicle Tracking Control	EA	1	\$ 3,000.00	\$3,000.00	0	\$0.00	0	\$0.00	0%
69	High Deflection Couplings (Allowance)	EA	3	\$ 180.00	\$540.00	0	\$0.00	0	\$0.00	0%
70	Seeding and Revegetation	LS	1	\$ 1,500.00	\$1,500.00	0	\$0.00	0	\$0.00	0%
71	Traffic Control	LS	1	\$ 11,000.00	\$11,000.00	0.11	\$1,210.00	0.11	\$1,210.00	11%
72	BMPs / Erosion Control Devices	LS	1	\$ 1,200.00	\$1,200.00	0.11	\$132.00	0.11	\$132.00	11%
73	Permitting & Related Costs	LS	1	\$ 1,600.00	\$1,600.00	1	\$1,600.00	1	\$1,600.00	100%
74	Additional Bond Cost	LS	1	\$ 1,761.00	\$1,761.00	1	\$1,761.00	1	\$1,761.00	100%
<b>Segment Subtotal</b>					<b>\$176,074.00</b>		<b>\$15,763.00</b>		<b>\$15,763.00</b>	<b>9%</b>
<b>12" HDD JCP Crossing (Road Name TBD)</b>										
75	12" PVC DR14 HDD Waterline	LF	120	\$ 150.00	\$18,000.00	0	\$0.00	0	\$0.00	0%
76	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	0	\$0.00	0%
77	Potholing	HR	12	\$ 290.00	\$3,480.00	6	\$1,740.00	6	\$1,740.00	50%
78	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
79	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	0	\$0.00	0%
80	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	0	\$0.00	0%
81	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
82	Additional Bond Cost	LS	1	\$ 255.00	\$255.00	1	\$255.00	1	\$255.00	100%
<b>Segment Subtotal</b>					<b>\$25,485.00</b>		<b>\$2,095.00</b>		<b>\$2,095.00</b>	<b>8%</b>



Owner: Triview Metropolitan District West Sewer Interceptor  
 Project: West Sewer Interceptor (CO #3 JCP 12" Water Line)  
 Project No.: 224.18

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>Jackson Creek Parkway 12" Water Line</b>										
<b>12" Stub E. at Cloverleaf</b>										
83	12" PVC DR18 Waterline	LF	45	\$ 74.00	\$3,330.00	0	\$0.00	0	\$0.00	0%
84	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	0	\$0.00	0%
85	2" Blowoff Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	0	\$0.00	0%
86	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
87	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	0	\$0.00	0%
88	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	0	\$0.00	0%
89	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
90	Additional Bond Cost	LS	1	\$ 137.00	\$137.00	1	\$137.00	1	\$137.00	100%
<b>Segment Subtotal</b>					<b>\$13,717.00</b>		<b>\$237.00</b>		<b>\$237.00</b>	<b>2%</b>
<b>12" Water South of PRV</b>										
91	12" PVC DR18 Waterline	LF	2,587	\$ 74.00	\$191,438.00	1,987	\$147,038.00	1,987	\$147,038.00	77%
92	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	75	\$11,250.00	75	\$11,250.00	100%
93	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	75	\$11,250.00	75	\$11,250.00	100%
94	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	0	\$0.00	0%
95	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	0	\$0.00	0%
96	Potholing	HR	28	\$ 290.00	\$8,120.00	28	\$8,120.00	28	\$8,120.00	100%
97	12" Gate Valve	EA	8	\$ 2,800.00	\$22,400.00	5	\$14,000.00	5	\$14,000.00	63%
98	Fire Hydrant Assembly	EA	3	\$ 6,500.00	\$19,500.00	0	\$0.00	0	\$0.00	0%
99	Vehicle Tracking Control	EA	1	\$ 3,000.00	\$3,000.00	0	\$0.00	0	\$0.00	0%
100	High Deflection Couplings (Allowance)	EA	7	\$ 180.00	\$1,260.00	0	\$0.00	0	\$0.00	0%
101	Seeding and Revegetation	LS	1	\$ 3,100.00	\$3,100.00	0	\$0.00	0	\$0.00	0%
102	Traffic Control	LS	1	\$ 22,000.00	\$22,000.00	0.74	\$16,280.00	0.74	\$16,280.00	74%
103	BMPs / Erosion Control Devices	LS	1	\$ 2,300.00	\$2,300.00	0.74	\$1,702.00	0.74	\$1,702.00	74%
104	Permitting & Related Costs	LS	1	\$ 3,400.00	\$3,400.00	1	\$3,400.00	1	\$3,400.00	100%
105	Additional Bond Cost	LS	1	\$ 3,248.00	\$3,248.00	1	\$3,248.00	1	\$3,248.00	100%
<b>Segment Subtotal</b>					<b>\$324,766.00</b>		<b>\$216,288.00</b>		<b>\$216,288.00</b>	<b>67%</b>
<b>12" HDD JCP Crossing at Cloverleaf</b>										
106	12" PVC DR18 HDD Waterline	LF	110	\$ 150.00	\$16,500.00	110	\$16,500.00	110	\$16,500.00	100%
107	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	1	\$2,800.00	1	\$2,800.00	100%
108	Potholing	EA	10	\$ 290.00	\$2,900.00	10	\$2,900.00	10	\$2,900.00	100%
109	Seeding and Revegetation	EA	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
110	Traffic Control	EA	1	\$ 700.00	\$700.00	1	\$700.00	1	\$700.00	100%
111	BMPs / Erosion Control Devices	EA	1	\$ 50.00	\$50.00	1	\$50.00	1	\$50.00	100%
112	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
113	Additional Bond Cost	LS	1	\$ 234.00	\$234.00	1	\$234.00	1	\$234.00	100%
<b>Segment Subtotal</b>					<b>\$23,384.00</b>		<b>\$23,284.00</b>		<b>\$23,284.00</b>	<b>100%</b>
<b>12" HDD JCP Crossing at Harness</b>										
114	12" PVC DR18 HDD Waterline	LF	110	\$ 150.00	\$16,500.00	110	\$16,500.00	110	\$16,500.00	100%
115	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	1	\$2,800.00	1	\$2,800.00	100%
116	Potholing	EA	10	\$ 290.00	\$2,900.00	10	\$2,900.00	10	\$2,900.00	100%
117	Seeding and Revegetation	EA	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
118	Traffic Control	EA	1	\$ 700.00	\$700.00	1	\$700.00	1	\$700.00	100%
119	BMPs / Erosion Control Devices	EA	1	\$ 50.00	\$50.00	1	\$50.00	1	\$50.00	100%
120	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	1	\$100.00	1	\$100.00	100%
121	Additional Bond Cost	LS	1	\$ 234.00	\$234.00	1	\$234.00	1	\$234.00	100%
<b>Segment Subtotal</b>					<b>\$23,384.00</b>		<b>\$23,284.00</b>		<b>\$23,284.00</b>	<b>100%</b>
<b>8" TMD Stub at A4/D4</b>										
122	8" PVC DR18 Waterline	LF	62	\$ 66.00	\$4,092.00	0	\$0.00	0	\$0.00	0%
123	8" Gate Valve	EA	1	\$ 1,800.00	\$1,800.00	0	\$0.00	0	\$0.00	0%
124	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	0	\$0.00	0%
125	2" Service (through curb stop)	EA	1	\$ 3,400.00	\$3,400.00	0	\$0.00	0	\$0.00	0%
126	1" Service (through curb stop)	EA	1	\$ 1,900.00	\$1,900.00	0	\$0.00	0	\$0.00	0%
127	Seeding and Revegetation	LS	1	\$ 200.00	\$200.00	0	\$0.00	0	\$0.00	0%
128	Traffic Control	LS	1	\$ 1,400.00	\$1,400.00	1	\$1,400.00	1	\$1,400.00	100%
129	BMPs / Erosion Control Devices	LS	1	\$ 100.00	\$100.00	0	\$0.00	0	\$0.00	0%
130	Permitting & Related Costs	LS	1	\$ 200.00	\$200.00	1	\$200.00	1	\$200.00	100%
131	Additional Bond Cost	LS	1	\$ 198.00	\$198.00	1	\$198.00	1	\$198.00	100%
<b>Segment Subtotal</b>					<b>\$19,790.00</b>		<b>\$1,798.00</b>		<b>\$1,798.00</b>	<b>9%</b>
<b>Jackson Creek 12" Water Line Subtotal</b>					<b>\$699,231.00</b>		<b>\$301,750.00</b>		<b>\$301,750.00</b>	<b>43%</b>

Owner: Triview Metropolitan District  
Project: West Sewer Interceptor  
Project No.: 224.18

PERCENT PROJECT COMPLETED	78%
ORIGINAL CONTRACT AMOUNT	\$1,127,595.00
TOTAL CHANGE ORDERS	\$716,465.50
TOTAL REVISED CONTRACT AMOUNT	\$1,844,060.50
TOTAL AMOUNT EARNED THIS PERIOD	\$301,750.00
TOTAL AMOUNT EARNED TO DATE	\$1,446,579.50
TOTAL AMOUNT OF RETAINAGE HELD (%5)	\$72,328.98
TOTAL AMOUNT LESS RETAINAGE	\$1,374,250.525
LESS PREVIOUS INVOICED	\$1,087,588.030
AMOUNT DUE THIS APPLICATION	\$286,662.50

# Invoice

Date	Invoice #
3/31/2019	6910

## Bill To

Triview Metropolitan District  
Attn: Jim McGrady  
16055 Old Forest Road, Ste 300  
Monument, CO 80132

[illegible]

Remittance	
Terms	Net 15
Due Date	4/15/2019
Amount Due	\$8,150.22
Amount Enclosed	



**GROUND FLOOR MEDIA**  
ESTABLISHED 2001

1923 Market Street | Denver, CO 80202  
main 303.865.8110 | fax 303.253.9763  
groundfloormedia.com



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

KLCC-1820  
INVOICE: 1820-4B  
DATE: March 25, 2019

**KEMPTON CONST. L.L.C.**  
3125 GIL JOHNSON POINT  
COLO. SPGS. CO 80922  
PHONE: 719-597-5319  
FAX: 719-597-5996

RE: Sanctuary Point F-4 12" Transmission Valves

Page 1 OF 1

	QTY	UNIT	UNIT PRICE	AMOUNT	QTY MONTH	AMOUNT MONTH	QTY TO DATE	AMOUNT TO DATE	%COMP. TO DATE
<u>WATER</u>									
1. 12" DR-14	20	LF	43.50 \$	870.00	14	\$ 609.00	14	\$ 609.00	70.00%
2. 12" Gate Valve and Box	3	EA	3,461.00 \$	10,383.00	2	\$ 6,922.00	2	\$ 6,922.00	66.67%
3. 12" Solid Sleeve	6	EA	1,199.00 \$	7,194.00	2	\$ 2,398.00	2	\$ 2,398.00	33.33%
4. Cut into Existing Transmission Line	3	EA	650.00 \$	1,950.00	2	\$ 1,300.00	2	\$ 1,300.00	66.67%
TOTAL WATER			\$	20,397.00	\$	11,229.00	\$	11,229.00	55.05%
JOB TOTAL			\$	20,397.00	\$	11,229.00	\$	11,229.00	55.05%

## Statement Summary

DATE
4/4/2019

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
03/04/2019		Balance forward		0.00
03/05/2019		District- INV #February.	10,842.43	10,842.43
03/22/2019		PMT #42319.	-10,842.43	0.00
04/04/2019		INV #March.	12,055.93	12,055.93

AMOUNT DUE
\$12,055.93

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

## Detail of Charges

Date	Month
4/4/2019	March

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
3/1/2019	CDC..	Email regarding Creekside development/reimbursement; review 2016 agreement; email with client and McGinn regarding CSI 2016 reimbursement; telephone conference with McGinn regarding same, well needs, Goodwin Knight.	1.3	
3/4/2019	CDC..	Telephone conference and email with J. McGrady on multiple matters; email and telephone conference with Wall Group regarding Starbucks; draft Quit Claim deed for same; email with client and consultant regarding AGUA lease; draft/revise same and send to AGUA; review/comments on final "Water Primer"; review all existing augmentation plans regarding need to amend with WWTF move; email with J. Brothers.	4.7	
			<b>Total</b>	



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

## Detail of Charges

Date	Month
4/4/2019	March

<b>BILL TO</b>
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
3/5/2019	CDC..	Review WWSD and Widefield comments to FMIC Change case; meeting with Jim and J. Brothers; miscellaneous email with J. Brothers regarding FMIC/water rights documents; meeting at WWSD regarding potable returns; email regarding new FMIC lease; discuss NMCI issues with S. Monson; email with Sims regarding AGUA effluent lease language; draft/revise AGUA lease.	7.8	
3/5/2019	EBP	Meeting with client and Deere and Ault regarding engineering and structures. (*N/C*)	0	
3/6/2019	CDC..	Draft FMIC lease with Stonewall (charges split with Stonewall); email regarding same; meeting at Triview with CSI regarding 2016 agreement implementation; research regarding NRWDP white letter; draft/revise Goodwin Knight term sheet.	6.5	
3/7/2019	CDC..	Prepare/attend meeting with client and Goodwin Knight at Triview Metro District regarding HP development; research on substitution; begin NRWDP white letter draft.	3.8	
3/8/2019	CDC..	Draft/revise white paper regarding CS-U substitution with NMCI.	3.4	
<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
4/4/2019	March

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
3/11/2019	CDC..	Telephone conference with J. McGrady (x2); email regarding WWSD lease; draft/revise white paper; email counsel regarding same.	1.4	
3/12/2019	CDC..	Telephone conference with J. McGrady regarding agenda/outstanding issues; email regarding NMCI; discuss white paper with S. Monson.	1	
3/14/2019	DMS	Telephone conference with C. Cummins and S. Monson regarding Triview's FMIC change case and strategy going forward to address Woodmoor's comments.	0.4	
3/14/2019	CDC..	Discuss FMIC issues with Triview 18CW3016 FMIC change, and opposer comments with D. Shohet and S. Monson (counsel for FMIC); email with client and J. Brothers regarding same; review S. Monson written comments on WWSD comments; email regarding same.	1.3	
3/15/2019	CDC..	Status Conference with Court and counsel regarding FMIC Share Change case.	0.4	
<b>Total</b>				

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

## Detail of Charges

Date	Month
4/4/2019	March

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
3/18/2019	CDC..	Miscellaneous email/document review regarding Comanche disbursement and FMIC share re-issuance; conference call with Counsel regarding NMCI/NRWDP; telephone conference with J. McGrady and J. Schaffer regarding same; draft/revise white paper; draft WWSD lease.	4.8	
3/19/2019	CDC..	Draft/revise WWSD lease; email regarding same; email regarding NRWDP white paper; Board of Director's meeting in Monument; draft/revise white paper; email regarding Comanche disbursement.	6.1	
3/20/2019	CDC..	Telephone conference with J. McGrady; miscellaneous email regarding white paper and Comanche closing/disbursement.	0.4	
3/21/2019	CDC..	Miscellaneous email regarding Comanche closing; review/comment on proposed decree in 16CW3010 (former Comanche case); email comments on same.	2.1	
3/21/2019	STM.	General review of draft decree by Simms in 16CW3010 matter.	0.35	
3/29/2019	CDC..	Email with client regarding 2016 Creekside Agreement, service plan and resolutions; email with Gwen at JDS regarding easements.	0.3	
			<b>Total</b>	



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

## Detail of Charges

Date	Month
4/4/2019	March

<b>BILL TO</b>
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
3/31/2019		Fees Subtotal		11,981.75
	Copies			6.00
	Adv. Cost	ICCES Court Filing Fee		13.50
	Adv. Cost	Budget Conferencing; Status Conference with Court		54.68
		Costs Subtotal		74.18
			<b>Total</b>	<b>\$12,055.93</b>



Visual Environments, Inc., P.O. Box 1263, Elizabeth, CO 80107  
Voice 303 646-2985 Fax 303 646-9464 E-mail mark.button@visenv.com

## Invoice

Invoice Number:

**TMD190301**

Invoice Date:

**3/29/2019**

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

Customer PO	Payment Terms	Ship Date	Due Date
GIS Mapping	Due on receipt	3/29/2019	3/29/2019

Quantity	Description of Service	Rate	Amount
55.5 GIS Mapping Hrs	Prepare Irrigation control layer of the GIS geodatabase for the entire metro district by merging GPS records collected in the fall of 2017 with field observation records gathered by Jamile and Evan during the summer of 2018 and construction drawings for the Sanctuary neighborhood, produced an 11x17 printed map book of the irrigation control system, met with Jay B at Triview office to review the map book on 3/27/19	140.00	7,770.00
1 Reimbursable Expense	Printing Map Book, Staples, Monument, 3/27/19 - attached	71.19	71.19
1 GIS Mapping Hrs	Assemble a composite GIS shapefile of (3) contour datasets obtained from El Paso County, sent to Mario P. on 3/19/19 via e-mail	140.00	140.00

**Total Invoice Amount**

**\$7,981.19**

Finance charge of 18% APR applied to invoices not paid within 30 days.

# STAPLES

16096 Jackson Creek Parkway  
MONUMENT, CO 80132

(719) 487-0568

SALE

1573876 9 005 37147

1440 03/27/19 11:07

QTY SKU

PRICE

\*\*\*\*\* Customer Order 2209127573 \*\*\*\*\*

1 Documents \* 47.08N  
1980563

(Customer Savings = 25.480)

1 Express Guarant \* 14.12N  
2623897

\*\*\*\*\*

1 STAPLES 100PK MONI 9.99N  
718103102476

SUBTOTAL 71.19

Tax Exempt Number 4330211105

TOTAL \$71.19

CAPITAL ONE

USD\$71.19

Card No.: XXXXXXXXXXXX7378 [C]

Chip Read

Auth No.: 09671G

AID.: A0000000041010

TOTAL ITEMS 3

is currently on promotion. Some





Alpine Street Sweeping, Inc.  
PO Box 60158  
Colorado Springs, CO 80960

## Invoice

Date 4/10/19

Invoice # 18833

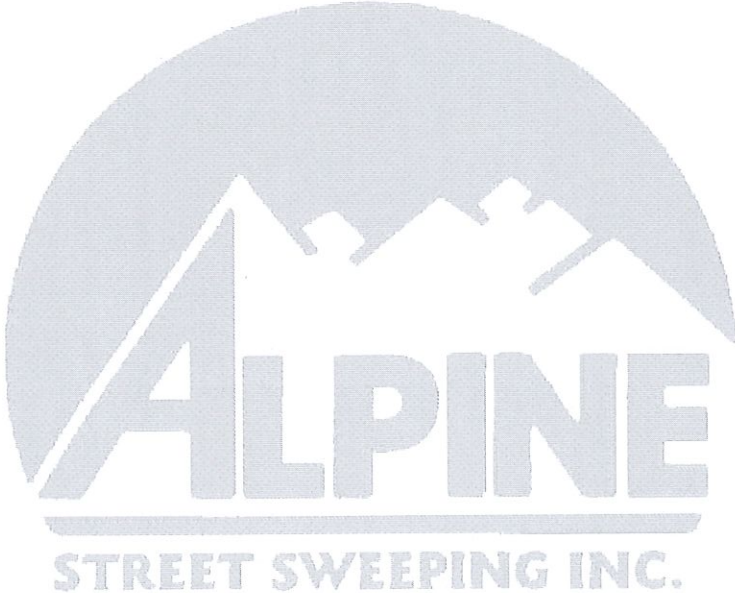
Due Date 6/9/19

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

alpinestweep@gmail.com

www.AlpineStreetSweeping.com

7196332445

Description	Amount
04/01 - 04/09 Street sweeping including new area - 56 hours 30 minutes @ 135.00 per hour.	7,627.50
	
	<b>Total Due</b> \$7,627.50



## JDS-Hydro Consultants, Inc.

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

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

### Invoice

INVOICE DATE: 4/10/2019  
INVOICE NUM: 224019-13  
BILLING THROUGH: 3/31/2019

#### 224.019: - West Water

Managed By : Gwen Dall

#### SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/1/2019	GUS	Field Survey / Measurements Field visit to verify OHE, etc. Includes prep time (getting equipment ready) and check in with Gwen after returning	2.750	\$90.000	\$247.50
3/4/2019	MLD	Design	2.000	\$130.000	\$260.00
3/4/2019	GJD	Preliminary Design Power pole location review.	0.500	\$120.000	\$60.00
3/5/2019	GUS	Drafting tristate exhibit	0.500	\$80.000	\$40.00
3/6/2019	MLD	Design	2.000	\$130.000	\$260.00
3/6/2019	GUS	Drafting	3.500	\$80.000	\$280.00
3/6/2019	GJD	Preliminary Design Sent revised alignment and questions to Tri-State. Filled out crossing application. Gave direction to drafting on design.	1.000	\$120.000	\$120.00
3/6/2019	GGM	Project Correspondence help to gus	0.250	\$115.000	\$28.75
3/7/2019	GUS	Drafting	1.250	\$80.000	\$100.00
3/7/2019	GJD	Preliminary Design Crossing agreement, drawing review.	0.500	\$120.000	\$60.00
3/8/2019	GUS	Drafting	1.250	\$80.000	\$100.00
3/8/2019	GUS	Drafting	0.500	\$80.000	\$40.00
3/8/2019	GJD	Preliminary Design Alignment review, called in 811 ticket, SUE notes, sent Tri-State crossing agreement to Triview, requested easement revisions from Rockwell.	2.000	\$120.000	\$240.00

64



# JDS-Hydro Consultants, Inc.

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

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

## Invoice

INVOICE DATE: 4/10/2019  
 INVOICE NUM: 224019-13  
 BILLING THROUGH: 3/31/2019

### 224.019: - West Water

Managed By : Gwen Dall

3/12/2019	GJD	Preliminary Design Followed up with Dennis Minchow and Mike DeGrant on planned alignment. Drawing review and follow up.	0.500	\$120.000	\$60.00
3/13/2019	GUS	Drafting	2.000	\$80.000	\$160.00
3/14/2019	GUS	Drafting	3.000	\$80.000	\$240.00
3/15/2019	GJD	Preliminary Design Revised and resent crossing application.	0.500	\$120.000	\$60.00
3/18/2019	GJD	Preliminary Design Design review	1.750	\$120.000	\$210.00
3/18/2019	GJD	Preliminary Design Design review	1.250	\$120.000	\$150.00
3/19/2019	GJD	Preliminary Design Set meeting with Mike DeGrant, drawing review.	0.250	\$120.000	\$30.00
3/20/2019	GJD	Preliminary Design Design review.	1.000	\$120.000	\$120.00
3/21/2019	GUS	Drafting	8.750	\$80.000	\$700.00
3/21/2019	NJH	Field Survey / Measurements	0.500	\$95.000	\$47.50
3/22/2019	JPM	Design Review Adjustments	2.000	\$160.000	\$320.00
3/22/2019	GGM	Drafting processing dwg base and associated files for e-transmit for gus and gwen	0.500	\$1.000	\$0.50
3/22/2019	GJD	Meetings West water line design review, discussion of sewer/water alignment on Conexus property, bid invitation, Tristate crossing application, revised schedule.	2.000	\$120.000	\$240.00

65





# JDS-Hydro Consultants, Inc.

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

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

## Invoice

INVOICE DATE: 4/10/2019  
 INVOICE NUM: 224019-13  
 BILLING THROUGH: 3/31/2019

### 224.019: - West Water

Managed By : Gwen Dall

3/22/2019	GJD	Preliminary Design Plan, legal description review, easement language.	1.750	\$120.000	\$210.00
3/25/2019	TLM	Admin Easement/plat research/download EPC site	0.500	\$70.000	\$35.00
3/25/2019	GJD	Preliminary Design Easement agreements. Design review.	1.500	\$120.000	\$180.00
3/26/2019	GUS	Drafting	2.750	\$80.000	\$220.00
3/27/2019	TLM	Admin Email advertisement for inv to bid and made payment	0.500	\$70.000	\$35.00
3/27/2019	JPM	Design Review changes Easements cost est	1.000	\$160.000	\$160.00
3/27/2019	GUS	Drafting	0.500	\$80.000	\$40.00
3/28/2019	GJD	Meetings Met with Dennis Minchow to discuss changes to pipeline vertical alignment.	0.500	\$120.000	\$60.00
3/28/2019	GJD	Preliminary Design Sent out bid schedule. Review of design changes based on meeting with Dennis Minchow. Revised budgetary cost estimate. Sent design file to NES for road location review.	2.250	\$120.000	\$270.00
3/29/2019	GJD	Preliminary Design Easement agreements prepared and sent to landowners. Design drawing review.	2.500	\$120.000	\$300.00
TOTAL SERVICES			55.750		\$5,684.25

### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
------	----------	-------------	-------	--------



## JDS-Hydro Consultants, Inc.

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

### Expenses:

3/27/2019	Gazette	Invitation to Bid Advertisement (4/3 & 4/10)	1.000	\$400.03
TOTAL EXPENSES			1.000	\$400.03

SUBTOTAL \$6,084.28

**AMOUNT DUE THIS INVOICE \$6,084.28**

This invoice is due upon receipt



# JDS-Hydro Consultants, Inc.

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

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

## Invoice

**INVOICE DATE:** 4/9/2019  
**INVOICE NUM:** 224024-01  
**BILLING THROUGH:** 3/31/2019

### 224.024 - Jackson Creek 12-inch Water

Managed By : Mario L DiPasquale

#### SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/1/2019	MLD	Construction Administration	2.000	\$95.000	\$190.00
3/7/2019	MLD	Design HRG markups	2.000	\$130.000	\$260.00
3/7/2019	NJH	Preliminary Design 12" Water Line	1.500	\$95.000	\$142.50
3/11/2019	MLD	Construction Administration	5.000	\$95.000	\$475.00
3/11/2019	NJH	Construction Administration	4.250	\$80.000	\$340.00
3/11/2019	JPM	Construction Administration Sequencing of JC construction	2.000	\$160.000	\$320.00
3/11/2019	NJH	Construction Observation	1.500	\$80.000	\$120.00
3/12/2019	MLD	Construction Administration Pre-Con	4.000	\$95.000	\$380.00
3/12/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
3/12/2019	NJH	Construction Observation	3.500	\$80.000	\$280.00
3/13/2019	NJH	Construction Administration	2.000	\$80.000	\$160.00
3/15/2019	NJH	Construction Administration	0.750	\$80.000	\$60.00
3/18/2019	NJH	Construction Administration	2.500	\$80.000	\$200.00
3/18/2019	NJH	Construction Observation	2.500	\$80.000	\$200.00
3/19/2019	NJH	Construction Observation	1.750	\$80.000	\$140.00
3/20/2019	NJH	Construction Administration	2.500	\$80.000	\$200.00
3/20/2019	MLD	Construction Administration	6.000	\$95.000	\$570.00
3/20/2019	NJH	Construction Observation	3.250	\$80.000	\$260.00
3/20/2019	NJH	Construction Observation	0.250	\$80.000	\$20.00
3/21/2019	JPM	Construction Administration	2.000	\$160.000	\$320.00





# JDS-Hydro Consultants, Inc.

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

## Invoice

INVOICE DATE: 4/9/2019

INVOICE NUM: 224024-01

BILLING THROUGH: 3/31/2019

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

### 224.024 - Jackson Creek 12-inch Water

Managed By : Mario L DiPasquale

#### Construction review

3/21/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
3/21/2019	NJH	Construction Observation	2.500	\$80.000	\$200.00
3/22/2019	NJH	Construction Administration	1.500	\$80.000	\$120.00
3/22/2019	NJH	Construction Observation	1.500	\$80.000	\$120.00
3/23/2019	NJH	Construction Administration	0.500	\$80.000	\$40.00
3/25/2019	NJH	Construction Administration	1.250	\$80.000	\$100.00
3/25/2019	NJH	Construction Observation	5.500	\$80.000	\$440.00
3/26/2019	NJH	Construction Administration	2.500	\$80.000	\$200.00
3/26/2019	NJH	Construction Observation	4.000	\$80.000	\$320.00
3/27/2019	NJH	Construction Observation	2.000	\$80.000	\$160.00
3/28/2019	NJH	Construction Administration	1.500	\$80.000	\$120.00
3/28/2019	NJH	Construction Observation	3.500	\$80.000	\$280.00
3/29/2019	NJH	Construction Administration	1.000	\$80.000	\$80.00
3/29/2019	NJH	Construction Observation	5.500	\$80.000	\$440.00
TOTAL SERVICES			83.000		\$7,337.50

#### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
Expenses:				
3/23/2019	Terracon	Geotechnical	1.000	\$521.25
Mileage:				
3/11/2019	NJH	Mileage	26.400	\$15.31
3/12/2019	NJH	Mileage	26.400	\$15.31
3/19/2019	NJH	Mileage	13.200	\$7.66
3/20/2019	NJH	Mileage	26.400	\$15.31
3/21/2019	NJH	Mileage	26.400	\$15.31



## JDS-Hydro Consultants, Inc.

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

3/22/2019	NJH	Mileage	26.400	\$15.31
3/23/2019	NJH	Mileage	26.400	\$15.31
3/25/2019	NJH	Mileage	26.400	\$15.31
3/26/2019	NJH	Mileage	26.400	\$15.31
3/27/2019	NJH	Mileage	13.200	\$7.66
3/28/2019	NJH	Mileage	26.400	\$15.31
3/29/2019	NJH	Mileage	26.400	\$15.31
TOTAL EXPENSES			291.400	\$689.67
			SUBTOTAL	\$8,027.17
			<b>AMOUNT DUE THIS INVOICE</b>	<b>\$8,027.17</b>

This invoice is due upon receipt

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

15165 W 44th Avenue, Golden, CO 80403

Phone: 303.233.9255 Fax: 303.233.9031

# Sales Invoice

Invoice #:89702

Invoice Date: 3/8/2019

Packing Slip #: 190361

Shipped from DIPI

Entered By: SHELLY

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 S. Sexton

Fax No: 719.488.6565

Order Date	Terms of Sale	Purchase Order	Shipment Method	Tracking #
2/6/2019	N20 - NET 20 DAYS	03-2019	FIELD DEL	

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
1	4.00	FIELD LABOR	FIELD LABOR 2/4/19 - (2) TECHS - FLOWSERVE MODEL:10EBL1M1-2 SERIAL:5714493 --REMOVED PUMP AND MOTOR FROM EFFLUENT PUMP#2 LOCATION AND BROUGHT BACK TO SHOP FOR EVAL AND REPAIR.	4.00	EA	\$105.00	EA	\$420.00
2	6.00	TRAVEL TIME	TRAVEL TIME 2/4/19 - (2) TECHS - PORTAL TO PORTAL	6.00	EA	\$85.00	EA	\$510.00
3	1.00	CRANE RENTAL	CRANE RENTAL SERVICE	1.00	EA	\$1,500.00	EA	\$1,500.00
4	1.00	REPAIR	SHOP REPAIR IN REPAIR OF A FLOWSERVE MODEL # 10EBL/M VERTICAL TURBINE PUMP. MODIFYING TO A GOULDS MODEL # 11CMC VERTICAL TURBINE PUMP. TO CONSIST OF: NEW 11.5" SUCTION BELL, 416SS LOCK COLLETS, 7.875" IMPELLER, 416SS BOWL SHAFT, THREADED COUPLING, BRONZE BEARINGS, SS BOWL FASTENERS, 8" THREADED DISCHARGE CASE, PORCELAIN ENAMEL BOWL INTERIOR COATING, 416SS LINESHAFT, SPIDERS W/RUBBER BEARINGS, 8" INTERMEDIATE COLUMN PIPE ASSY, 1" OPEN LINESHAFT, COLUMN FLANGE, USE EXISTING CUSTOMERS HEAD.	1.00	EA	\$10,384.00	EA	\$10,384.00
5	4.00	TRAVEL TIME	TRAVEL TIME 2/28/19 - (2) TECHS - PORTAL TO PORTAL	4.00	EA	\$85.00	EA	\$340.00



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

15165 W 44th Avenue, Golden, CO 80403

Phone: 303.233.9255

Fax: 303.233.9031

# Sales Invoice

Invoice #:89702

Invoice Date: 3/8/2019

Packing Slip #: 190361

Shipped from DIPI

Entered By: SHELLY

Line	Qty	Item Number	Description	Invoiced	UOM	Unit Price	UOM	Item Total
6	4.00	FIELD LABOR	FIELD LABOR 2/28/19 - (2) TECHS - MID-AMERICAN VT MODEL: 11CHC-GP S/N: 254680- 19 INSTALLATION OF SHOP REPAIRED VERTICAL TURBINE PUMP AND 20HP 1770RPM HOLLOW SHAFT MOTOR. PUMP BASE AND PIPING FLANGE CLEANED. NEW FLANGE GASKET HARDWARE USED. VERIFIED PUMP AND MOTOR SITTING LEVEL. PUMP AND MOTOR COUPLED AND IMPELLAR CLEARANCE SET .159" MOTOR WIRED AND CHECKED FOR CORRECT ROTATION. TEST RAN UNIT, CHECKED OK. UNIT FLA 14.9 AMPS @50HZ	4.00	EA	\$105.00	EA	\$420.00
9	1.00	CRANE RENTAL	CRANE RENTAL SERVICE	1.00	EA	\$1,500.00	EA	\$1,500.00
10	1.00	MISC HARDWARE	MISC HARDWARE QTY ITEM 16 3/4-10 X 3.750 BOLT 16 3/4-10 NUT 4 5/8-11 X 2.750BOLT 4 5/8-11 NUT 4 5/8 LOCK WASHER	1.00	EA	\$342.00	EA	\$342.00
SubTotal								\$15,416.00
Freight (includes Shipping & Handling)								\$1,600.00
Tax								\$0.00
Total DUE								\$17,016.00

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

72

MAR 20 2019

Sprinklers, Inc

3013 N El Paso St Unit 11  
Colorado Springs, CO 80907

## Invoice

Date	Invoice #
3/15/2019	20190315-TV

Bill To
Tri-view Valerie Remington 16055 Old Forest Pt Apt 300 Monument, CO 80132

PAID

P.O. No.	Terms	Project
SE ending 3/15/19		

Quantity	Description	Rate	Amount
3	Snow Removal by truck plowing by Brian Sullivan from 7p-10p on 3/14/19	92.00	276.00
6.65	Snow Removal by truck plowing by Shawn Fox from 7:30p-1:09a on 3/14/19	92.00	611.80
4.5	Snow Removal by truck plowing by Chad Carter from 7p-11:30p on 3/14/19	92.00	414.00
5.3	Snow Removal by truck plowing by John Buchanan from 5:12p-10:30p 3/14/19	92.00	487.60
2	Snow Removal by Skid Steer by Wade Carter from 4p-6p on 3/14/19	145.00	290.00
7	Snow Removal by Skid Steer by Aaron O'Malley from 6p-1a on 3/14/19	145.00	1,015.00
7	Snow Removal by truck plowing by Jacob McMurphy from 5:30p-12:30a on 3/14/19	92.00	644.00
11.38	Snow Removal by Skid Steer by Jerome Goecker from 12:59p-12:36a on 3/15/19-3/16/19	145.00	1,650.10
		PAID	
		<b>Total</b>	\$5,388.50



**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**March 2019**  
**Unaudited**



# **CASH POSITION**

**March 31, 2019**

# TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

Fund/Account	Balance Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>General/District Fund Accounts</b>													
General Fund - Checking Account	118,961	22,089	98,450	179,461	0	0	0	0	0	0	0	0	0
Community Banks #8605													
General Fund - Checking Account	0	95,684	61,136	65,719	0	0	0	0	0	0	0	0	0
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	2,558,889	451,768	1,788,091	2,903,545	0	0	0	0	0	0	0	0	0
ColoTrust #8002				2,034,992									
<i>Transfer in Process</i>													
General Fund - Money Market	2,004,421	2,006,806	2,008,962	2,011,352	0	0	0	0	0	0	0	0	0
KeyBank #7892													
General Fund - CD Investments	2,106,249	2,113,030	548,482	548,482	0	0	0	0	0	0	0	0	0
CDs purchased from Peoples and Northstar/Independent banks.													
General Fund Cash Accounts	6,788,520	4,689,377	4,505,121	7,743,551	0	0	0	0	0	0	0	0	0
<b>Enterprise Fund Accounts</b>													
Enterprise Fund - Checking Account	714,570	70,187	1,505,350	951,250	0	0	0	0	0	0	0	0	0
Community Banks #0638													
Enterprise Fund - Checking Account	1,500,000	1,376,445	1,317,109	1,375,067	0	0	0	0	0	0	0	0	0
KeyBank #1575													
Enterprise Fund Reserve Account	557,415	558,642	559,759	560,984	0	0	0	0	0	0	0	0	0
ColoTrust #8001													
Tan Fee Escrow Account	767	769	770	772	0	0	0	0	0	0	0	0	0
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,022,045	2,026,493	2,030,545	2,034,992	0	0	0	0	0	0	0	0	0
ColoTrust #8004 - GL #500-100-102.06				(2,034,992)									
<i>Transfer in Process</i>													
Escrow Account-Sewer and Water Impact Fees	699,655	701,194	702,596	704,135	0	0	0	0	0	0	0	0	0
ColoTrust #8006													
Enterprise Fund Investment Account	8,065,230	8,081,897	7,000,000	7,014,772	0	0	0	0	0	0	0	0	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	13,559,682	12,815,627	13,116,129	10,606,980	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
Capital Projects Fund Checking Account	645,387	127,564	107,564	107,564	0	0	0	0	0	0	0	0	0
Community Banks #8590													
Capital Projects Fund Checking Account	0	252,433	264,624	173,708	0	0	0	0	0	0	0	0	0
KeyBank #2516													
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	281,272	0	0	0	0	0	0	0	0	0
<b>Project Fund Escrows</b>													
Escrow Account - Unified Title - Non Potable Water Crossing	30,992	30,999	31,005	30,928	0	0	0	0	0	0	0	0	0
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor	824,266	345,786	326,291	313,744	0	0	0	0	0	0	0	0	0
CoBanks #1634													
Project Fund Escrows	855,258	376,785	357,296	344,672	0	0	0	0	0	0	0	0	0
<b>2016 Bond Funds - Restricted</b>													
Series 2016 Bond Fund	14,056	961,006	964,531	966,509	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)	1,051,658	140,591	140,680	140,962	0	0	0	0	0	0	0	0	0
Colorado State Bank and Trust													
2016 Bond Funds - Restricted	1,065,714	1,101,597	1,105,261	1,107,471	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	20,083,946	0	0	0	0	0	0	0	0	0
Month to Month Change	(3,551,378)	92,812	627,951		0	0	0	0	0	0	0	0	0

Note 1: Restricted Accounts

Note 2: FMIC Water purchases.

# **FUND BALANCE SUMMARY**

**March 31, 2019**



# TRIVIEW METROPOLITAN DISTRICT

March 31, 2019

## Fund Balance Summary

Unaudited

### DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 540,332	\$ 221,896	\$ 1,390,757	\$ 2,152,985
Total Expenditures	271,127	89,823	23,285	384,235
Net Excess (Deficiency)	\$ 269,205	\$ 132,073	\$ 1,367,472	\$ 1,768,750
Less: Transfer to Capital Projects Fund				\$ 122,924
Transfer to Enterprise Fund				\$ 100,000
Net Excess (Deficiency) - 2019				\$ 1,545,826
Beginning Fund Balance - January 1, 2019 - Estimated				\$ 7,245,265
Ending Fund Balance - March 31, 2019 - Estimated				\$ 8,791,091

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 252,956	\$ 339,928	\$ 235,701	\$ 828,585
Total Expenditures	273,235	154,545	-	427,780
Net Excess (Deficiency)	\$ (20,279)	\$ 185,383	\$ 235,701	\$ 400,805
Plus: Transfer from General Fund				\$ 100,000
Net Excess (Deficiency) - 2019				\$ 500,805
Beginning Fund Balance - January 1, 2019 - Estimated				\$ 5,336,200
Ending Fund Balance - March 31, 2019 - Estimated				\$ 5,837,005

### CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 122,924
Total Expenditures	122,924
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2019 - Estimated	\$ -
Ending Fund Balance - March 31, 2019 - Estimated	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 683,266
Total Expenditures	3,303,296
Net Excess (Deficiency)	\$ (2,620,030)
Beginning Fund Balance - January 1, 2019 - Estimated	
	\$ 8,336,197
Ending Fund Balance - March 31, 2019 - Estimated	
	\$ 5,716,167

**DISTRICT FUND**  
**Cost Allocation**  
**March 31, 2019**

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**  
**For the Three Months Ending March 31, 2019**  
**Unaudited**

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 349,049	\$ (1,300,951)	21%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	62,078	(185,422)	25%
Auto Tax/IGA/Town	91,875	22,970	(68,906)	25%
Interest	187,500	45,041	(142,460)	24%
Drainage Impact Fees	137,500	18,563	(118,937)	14%
Road and Bridge Fees	108,200	14,607	(93,593)	14%
Use Tax - Construction Material	112,500	16,047	(96,453)	14%
Use Tax - Town	-	575	575	0%
Miscellaneous - (includes Safety Grant)	11,250	11,402	152	101%
Lot & Inspection Fees	750	-	(750)	0%
<b>Total Revenue</b>	<b>\$ 2,757,075</b>	<b>\$ 540,332</b>	<b>\$ (2,216,743)</b>	<b>20%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,600	\$ 1,050	\$ 5,550	16%
FICA and Unemployment	525	83	443	16%
Workers Compensation Insurance	375	23	352	6%
<b>Total Legislative</b>	<b>\$ 7,500</b>	<b>\$ 1,156</b>	<b>\$ 6,344</b>	<b>15%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 178,792	\$ 39,814	\$ 138,978	22%
Unemployment Insurance	300	84	216	28%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	5,341	16,052	25%
Employer's FICA	11,085	2,299	8,786	21%
Employer's Medicare	2,592	538	2,055	21%
Retirement	4,065	938	3,127	23%
Life and Disability Insurance	900	266	634	30%
<b>Total Salaries and Benefits</b>	<b>\$ 219,446</b>	<b>\$ 49,439</b>	<b>\$ 170,008</b>	<b>23%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 23,280	\$ 13,518	\$ 9,762	58%
Professional Services-Public Relations	20,250	1,944	18,306	10%
Legal Fees/Monson, Cummins & Shohet	60,000	-	60,000	0%
Legal Fees	36,000	9,000	27,000	25%
<b>Total Professional Services</b>	<b>\$ 139,530</b>	<b>\$ 24,462</b>	<b>\$ 115,068</b>	<b>18%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 23,000	\$ 7,227	\$ 15,773	31%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%
Dues, Publications and Subscriptions	3,000	743	2,257	25%
IT Support	7,000	1,802	5,198	26%
Office Equipment and Supplies	8,000	4,820	3,180	60%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	1,262	3,238	28%
Travel and Meeting Expense	4,500	1,042	3,458	23%
Office Overhead (COA, utilities, etc.)	7,000	2,345	4,655	33%



**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PUBLIC WORKS/STREETS**

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
General Insurance	17,010	17,362	(352)	102%
Vehicle Expense	14,500	5,634	8,866	39%
Contingency/Emergency Reserves/Miscellaneous	67,425	724	66,701	1%
Total General Administration	\$ 172,010	\$ 43,270	\$ 128,740	25%
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 538,486</b>	<b>\$ 118,326</b>	<b>\$ 420,160</b>	<b>22%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 207,510	\$ 40,916	\$ 166,594	20%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	7,067	(92)	101%
Unemployment Insurance	600	141	459	24%
Workers' Compensation Insurance	12,945	8,480	4,465	66%
Health and Dental Insurance	32,517	8,936	23,582	27%
Employer's FICA	15,161	3,033	12,128	20%
Employer's Medicare	3,547	710	2,838	20%
Retirement	4,500	836	3,665	19%
Life and Disability Insurance	1,440	341	1,100	24%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 70,459	\$ 244,737	22%
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 45,000	\$ 13,007	\$ 31,993	29%
Vehicle Maintenance	2,500	469	2,031	19%
Contract Snow Removal	10,000	14,013	(4,013)	140%
Repair and Maintenance	30,000	333	29,667	1%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	5,000	31,119	(26,119)	622%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 59,356	\$ 53,144	53%
<b>Total Streets O &amp; M</b>	<b>\$ 427,695</b>	<b>\$ 129,815</b>	<b>\$ 297,881</b>	<b>30%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 37,000	\$ 10,569	\$ 26,431	29%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	\$ 40,000	\$ 10,569	\$ 29,431	26%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 3,000	\$ -	\$ 3,000	0%
Total Signage	\$ 3,000	\$ -	\$ 3,000	0%
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,000	\$ 619	\$ 381	62%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	\$ 4,000	\$ 2,215	\$ 1,785	55%
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 10,202	\$ 9,798	51%
Total Drainage/Erosion Control	\$ 20,000	\$ 10,202	\$ 9,798	51%
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,033,181</b>	<b>\$ 271,127</b>	<b>\$ 762,054</b>	<b>26%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ 1,723,894</b>	<b>\$ 269,205</b>	<b>\$ (1,454,689)</b>	
<b>EXPENDITURES AND OTHER FINANCING USES</b>				

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

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town	\$ 550,000	\$ 116,350	\$ (433,650)	21%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	20,693	(61,807)	25%
Park, Rec and Landscape Fees	337,300	45,535	(291,765)	13%
Auto Tax/IGA/Town	30,625	7,657	(22,969)	25%
Interest	62,500	15,014	(47,487)	24%
Use Tax - Construction Material	37,500	5,349	(32,151)	14%
Use Tax - Town	-	192	192	0%
Conservation Trust Fund	20,000	7,307	(12,693)	37%
Miscellaneous - (includes Safety Grant)	3,750	3,801	51	101%
Lot & Inspection Fees	250	-	(250)	0%
<b>Total Revenue</b>	<b>\$ 1,194,425</b>	<b>\$ 221,896</b>	<b>\$ (972,529)</b>	<b>19%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,200	\$ 350	\$ 1,850	16%
FICA and Unemployment	175	28	148	16%
Workers Compensation Insurance	125	8	117	6%
<b>Total Legislative</b>	<b>\$ 2,500</b>	<b>\$ 385</b>	<b>\$ 2,115</b>	<b>15%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 59,597	\$ 13,271	\$ 46,326	22%
Unemployment Insurance	100	28	72	28%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	1,780	5,351	25%
Employer's FICA	3,695	766	2,929	21%
Employer's Medicare	864	179	685	21%
Retirement	1,355	313	1,042	23%
Life and Disability Insurance	300	89	211	30%
<b>Total Salaries and Benefits</b>	<b>\$ 73,149</b>	<b>\$ 16,480</b>	<b>\$ 56,669</b>	<b>23%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 6,720	\$ 3,902	\$ 2,818	58%
Professional Services-Public Relations	6,750	648	6,102	10%
Legal Fees/Monson, Cummins & Shohet	20,000	-	20,000	0%
Legal Fees	12,000	3,000	9,000	25%
<b>Total Professional Services</b>	<b>\$ 45,470</b>	<b>\$ 7,550</b>	<b>\$ 37,920</b>	<b>17%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 8,000	\$ 2,514	\$ 5,486	31%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	592	1,708	26%
Office Equipment and Supplies	3,000	1,808	1,192	60%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	421	1,079	28%
Travel and Meeting Expense	1,000	231	769	23%
Office Overhead (COA, utilities, etc.)	2,300	770	1,530	33%
General Insurance	5,490	5,604	(114)	102%



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

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Vehicle Expense	6,000	2,332	3,668	39%
Contingency/Emergency Reserves/Miscellaneous	29,365	315	29,050	1%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 15,123</u>	<u>\$ 49,932</u>	<u>23%</u>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 186,174</b>	<b>\$ 39,538</b>	<b>\$ 146,636</b>	<b>21%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 69,170	\$ 13,639	\$ 55,531	20%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	2,356	(31)	101%
Unemployment Insurance	200	47	153	24%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	2,979	7,861	27%
Employer's FICA	5,054	1,011	4,043	20%
Employer's Medicare	1,182	237	946	20%
Retirement	1,500	279	1,222	19%
Life and Disability Insurance	480	114	367	24%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 23,486</u>	<u>\$ 81,579</u>	<u>22%</u>
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	-	15,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	11,175	30,325	27%
Park Irrigation Water Payments	150,000	6,303	143,697	4%
Repair and Maintenance	40,000	5,441	34,559	14%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	452	1,048	30%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 23,371</u>	<u>\$ 309,379</u>	<u>7%</u>
<b>Total Parks O &amp; M</b>	<b>\$ 437,815</b>	<b>\$ 46,857</b>	<b>\$ 390,958</b>	<b>11%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 12,000	\$ 3,428	\$ 8,572	29%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 3,428</u>	<u>\$ 8,572</u>	<u>29%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,000	\$ -	\$ 1,000	0%
Total Signage	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>0%</u>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 656,989</b>	<b>\$ 89,823</b>	<b>\$ 567,166</b>	<b>14%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 537,436</b>	<b>\$ 132,073</b>	<b>\$ (405,363)</b>	



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

For the Three Months Ending March 31, 2019  
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Property Tax	\$ 2,911,435	\$ 1,383,915	\$ (1,527,520)	48%
Interest - GO Bond	15,000	6,842	(8,158)	46%
<b>Total Revenue</b>	<b>\$ 2,926,435</b>	<b>\$ 1,390,757</b>	<b>\$ (1,535,678)</b>	<b>48%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
Tax Collection Expense	\$ 43,600	\$ 20,785	\$ 22,815	48%
Total Administrative	\$ 43,600	\$ 20,785	\$ 22,815	48%
<u><b>Debt Service</b></u>				
Bond Interest Payment	\$ 1,922,013	\$ -	\$ 1,922,013	0%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 2,500	\$ 2,482,013	0%
<b>Total Expenditures</b>	<b>\$ 2,528,113</b>	<b>\$ 23,285</b>	<b>\$ 2,504,828</b>	<b>1%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 398,322</b>	<b>\$ 1,367,472</b>	<b>\$ 969,150</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**March 31, 2019**

# TRIVIEW METROPOLITAN DISTRICT

## WATER AND WASTEWATER ENTERPRISE FUND

### Water Operations

For the Three Months Ending March 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water Revenue	\$ 1,450,000	\$ 236,622	\$ (1,213,378)	16%
Water Meter Kits	50,000	7,500	(42,500)	15%
Miscellaneous	20,000	6,185	(13,815)	31%
Bulk Water Revenue	10,000	2,649	(7,351)	26%
<b>Total Revenue</b>	<b>\$ 1,530,000</b>	<b>\$ 252,956</b>	<b>\$ (1,277,044)</b>	<b>17%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 33,696	\$ 111,784	23%
Overtime/On-call	12,713	3,051	9,662	24%
Unemployment Insurance	500	219	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	4,915	14,435	25%
Employer's FICA	9,807	2,486	7,321	25%
Employer's Medicare	2,295	582	1,713	25%
Retirement	6,000	1,609	4,392	27%
Life and Disability Insurance	960	241	719	25%
Total Salaries and Benefits	<b>\$ 202,151</b>	<b>\$ 49,704</b>	<b>\$ 152,447</b>	<b>25%</b>
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 4,344	\$ 1,657	72%
Professional Services/Amcobi/National Meter	37,000	7,995	29,005	22%
Development Services/Monson, Cummins & Shoheit	4,500	-	4,500	0%
Total Professional Services	<b>\$ 47,500</b>	<b>\$ 12,339</b>	<b>\$ 35,161</b>	<b>26%</b>
<u>Administrative</u>				
Accounting Services	10,000	3,217	6,783	32%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	6,500	4,424	2,076	68%
IT Support	1,600	1,314	286	82%
Office Equipment and Supplies	2,500	1,352	1,149	54%
Postage	400	89	312	22%
Communications	10,000	261	9,740	3%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	535	1,866	22%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	192	308	38%
General Insurance	11,125	11,483	(358)	103%
Vehicle Expense	4,000	1,629	2,372	41%
Miscellaneous	500	-	500	0%
Total General Administration	<b>\$ 58,200</b>	<b>\$ 24,493</b>	<b>\$ 33,707</b>	<b>42%</b>
Total General Administrative	<b>\$ 307,851</b>	<b>\$ 86,536</b>	<b>\$ 221,315</b>	<b>28%</b>
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 1,282	\$ 8,718	13%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	3,667	2,333	61%

86



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

**Water Operations**

**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Electric Utilities	350,000	43,330	306,670	12%
Repairs and Maintenance	160,000	23,192	136,808	14%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	5,317	17,683	23%
Bulk Chemical Supplies	21,000	2,946	18,054	14%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	20,130	29,870	40%
Total Water System	<u>\$ 762,200</u>	<u>\$ 186,699</u>	<u>\$ 575,501</u>	<u>24%</u>
<b>Total Expenditures</b>	<u>\$ 1,070,051</u>	<u>\$ 273,235</u>	<u>\$ 796,816</u>	<u>26%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 459,949</u>	<u>\$ (20,279)</u>	<u>\$ (480,228)</u>	

# TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

## Wastewater Operations

For the Three Months Ending March 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,246,960	\$ 333,743	\$ (913,217)	27%
Miscellaneous	20,000	6,185	(13,815)	31%
<b>Total Revenue</b>	<b>\$ 1,266,960</b>	<b>\$ 339,928</b>	<b>\$ (927,032)</b>	<b>27%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 33,696	\$ 111,784	23%
Overtime/On-call	12,713	3,051	9,662	24%
Unemployment Insurance	500	219	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	4,915	14,435	25%
Employer's FICA	9,807	2,486	7,321	25%
Employer's Medicare	2,295	582	1,713	25%
Retirement	6,000	1,609	4,392	27%
Life and Disability Insurance	960	241	719	25%
Total Salaries and Benefits	<b>\$ 202,151</b>	<b>\$ 49,704</b>	<b>\$ 152,447</b>	<b>25%</b>
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 4,344	\$ 1,657	72%
Professional Services/Amcobi/National Meter	37,000	7,995	29,005	22%
Development Services/Monson, Cummins & Shohet	1,000	-	1,000	0%
Total Professional Services	<b>\$ 44,000</b>	<b>\$ 12,339</b>	<b>\$ 31,661</b>	<b>28%</b>
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 3,217	\$ 6,783	32%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	4,424	(1,924)	177%
IT Support	1,600	1,314	286	82%
Office Equipment and Supplies	2,500	1,352	1,149	54%
Postage	400	89	312	22%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	261	9,740	3%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	535	1,866	22%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	207	393	35%
General Insurance	11,125	11,483	(358)	103%
Vehicle Expense	4,000	1,629	2,372	41%
Miscellaneous	400	-	400	0%
Total General Administration	<b>\$ 54,700</b>	<b>\$ 24,509</b>	<b>\$ 30,191</b>	<b>45%</b>
<b>Total General Administrative</b>	<b>\$ 300,851</b>	<b>\$ 86,551</b>	<b>\$ 214,300</b>	<b>29%</b>

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

**Wastewater Operations**

**For the Three Months Ending March 31, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 59,957	\$ 574,043	9%
Repairs and Maintenance	15,000	537	14,463	4%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	539	6,961	7%
Transit Loss	4,843	1,513	3,330	31%
<b>Total Wastewater System</b>	<b><u>\$ 693,343</u></b>	<b><u>\$ 67,994</u></b>	<b><u>\$ 625,349</u></b>	<b><u>10%</u></b>
<b>Total Expenditures</b>	<b><u>\$ 994,194</u></b>	<b><u>\$ 154,545</u></b>	<b><u>\$ 839,649</u></b>	<b><u>16%</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b><u>\$ 272,766</u></b>	<b><u>\$ 185,383</u></b>	<b><u>\$ (87,383)</u></b>	



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

**For the Three Months Ending March 31, 2019**

Unaudited

	<b>2019 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUE</b>				
Water/Sewer Impact Fee	\$ 350,000	\$ 40,500	\$ (309,500)	12%
Renewable Water Fee	950,000	128,250	(821,750)	14%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	31,518	(108,482)	23%
Review & Comment Fee	50,000	7,500	(42,500)	15%
Interest	25,000	27,933	2,933	112%
<b>Total Revenue</b>	<b>\$ 1,524,550</b>	<b>\$ 235,701</b>	<b>\$ (1,288,849)</b>	<b>15%</b>
<b><u>Debt Service</u></b>				
2018 Bond Issue	\$ 665,812	\$ -	\$ 665,812	0%
<b>Total Debt Service</b>	<b>\$ 665,812</b>	<b>\$ -</b>	<b>\$ 665,812</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 665,812</b>	<b>\$ -</b>	<b>\$ 665,812</b>	<b>0%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 858,738</b>	<b>\$ 235,701</b>	<b>\$ (623,037)</b>	

# **CAPITAL PROJECTS FUNDS**

**March 31, 2019**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Total Revenue	\$ -	\$ -	\$ -	0%
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,850	\$ 17,395	\$ 43,455	29%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	13,625	2,375	85%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 117,550	\$ 31,020	\$ 86,530	26%
<b><u>Park and Street Improvements</u></b>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benches and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	10,816	239,184	4%
Streetscape Improvements	500,000	4,500	495,500	1%
Street Improvements	1,700,000	-	1,700,000	0%
Jackson Creek Widening	4,500,000	76,588	4,423,412	2%
Total Park and Street Improvements	\$ 7,035,600	\$ 91,904	\$ 6,943,696	1%
<b>Total Expenditures - District Capital</b>	<b>\$ 7,153,150</b>	<b>\$ 122,924</b>	<b>\$ 7,030,226</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (7,153,150)</b>	<b>\$ (122,924)</b>	<b>\$ (7,030,226)</b>	<b>2%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 7,153,150	\$ 122,924	\$ (7,030,226)	2%
<b>Total Other Financing</b>	<b>\$ 7,153,150</b>	<b>\$ 122,924</b>	<b>\$ (7,030,226)</b>	<b>2%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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

**Budget Status Report - GAAP Basis  
For the Three Months Ending March 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,204,000	\$ 162,540	\$ (1,041,460)	14%
Sewer Tap Fees	687,500	92,813	(594,687)	14%
Western Interceptor - Project Contributions	-	11,913	11,913	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
<b>Total Revenue</b>	<b>\$ 1,991,500</b>	<b>\$ 267,266</b>	<b>\$ (1,724,234)</b>	<b>13%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camera and Attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment	40,000	-	40,000	0%
Equipment 2017 F-350 with Tools and Apurteneces	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	2,439	(35)	101%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric Electro Magnetic Flow Meter	22,000	26,647	(4,647)	121%
Plant B Effluent Pump(s) Rehabilitation	50,000	-	50,000	0%
Replace Roll Seal Kits in Pressure Reducing Vaults	6,100	6,063	37	99%
<b>Total Vehicles and Equipment</b>	<b>\$ 173,748</b>	<b>\$ 55,852</b>	<b>\$ 117,896</b>	<b>32%</b>
<b><u>Wells</u></b>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Replace VFD at Well D-4	50,000	-	50,000	0%
<b>Total Wells</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>0%</b>
<b><u>Water Improvements</u></b>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	8,242	1,758	82%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,742,908	(2,326,908)	659%
Alluvial Water	-	2,076	(2,076)	0%
SCADA	60,000	52,944	7,056	88%
Western Interceptor Project	400,000	402,956	(2,956)	101%
West Water Project	-	4,729	(4,729)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	33,589	(33,589)	0%
<b>Total Water Improvements</b>	<b>\$ 1,381,003</b>	<b>\$ 3,247,444</b>	<b>\$ (1,866,441)</b>	<b>235%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 1,729,751</b>	<b>\$ 3,303,296</b>	<b>\$ (1,573,545)</b>	<b>191%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 261,749</b>	<b>\$ (3,036,030)</b>	<b>\$ (3,297,779)</b>	<b>-1160%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Escrow Taps	\$ (720,000)	\$ -	\$ 720,000	0%
Bond Proceeds	416,000	416,000	-	100%
<b>Total Other Financing</b>	<b>\$ (304,000)</b>	<b>\$ 416,000</b>	<b>\$ 720,000</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ (42,251)</b>	<b>\$ (2,620,030)</b>	<b>\$ (2,577,779)</b>	

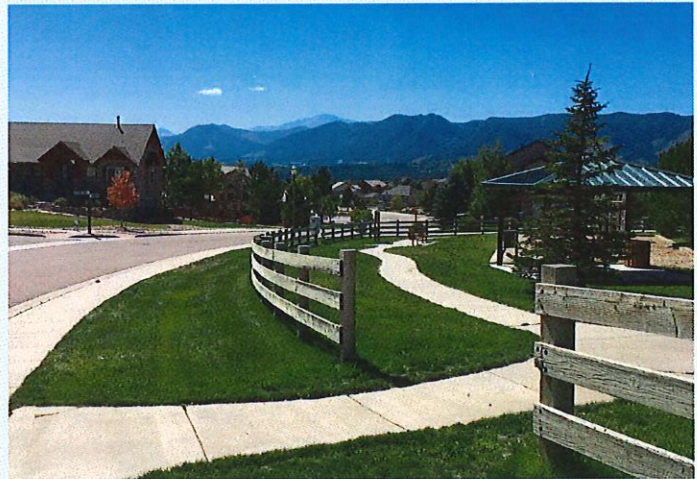


April 2019

## Triview Metropolitan District

*Welcome to the April edition of the Triview Metropolitan District newsletter.*

Our goal with this newsletter is to improve communication and inform our residents of important news happening in the District. We will be transitioning to an electronic newsletter that can be sent to residents via email, so if you would like to receive this newsletter electronically, simply send us an email: [info@triviewmetro.com](mailto:info@triviewmetro.com). We welcome any feedback or suggestions on future newsletter topics.

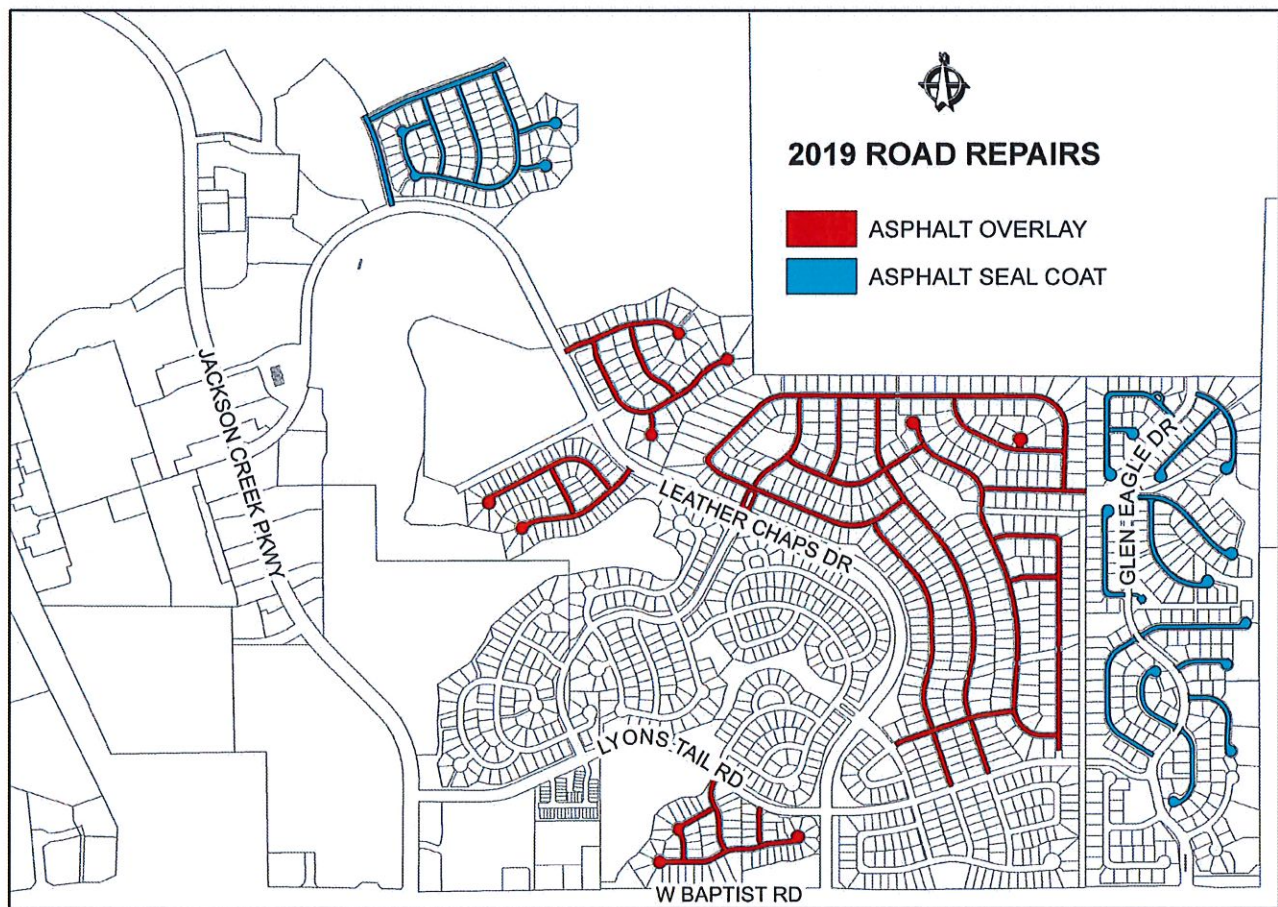




## Spring in Colorado Means Road Repairs

The Colorado Rockies home opener was last week, which means that spring is in the air. And that means road repairs will soon begin all over Colorado, including in our District. We will begin repairing transverse cracks on District-maintained roads in mid-April, and then in May we will begin an asphalt overlay process. Also, the District will be applying a high-density mineral bond material that extends the life of the asphalt. It is an important strategy to lowering our total cost of street ownership by preserving the integrity of the existing asphalt. As a result, our streets will last longer and cost us less to maintain. In fact, the American Association of State Highway and Transportation Officials estimates that every \$1 spent maintaining a good road reduces spending between \$6 and \$14 on that road later.

This map shows which streets will be repaired this year:



In addition, this past winter has been particularly unkind to street markings on many of the District's streets. AA Accurate and Affordable Striping have been hired to refresh the lane markings on Jackson Creek Parkway, Leather Chaps Drive and Kitchener Way over the next two weeks. They will also be refreshing crosswalks, stop bars and turn lane markings. New parking lot striping at two of the District's parks located within the Promontory Point Subdivision will also take place. Once the District's 2019 road overlay program is complete, additional crosswalks and stop bars will be added to the overlaid streets. As always, please use caution around the work crews.



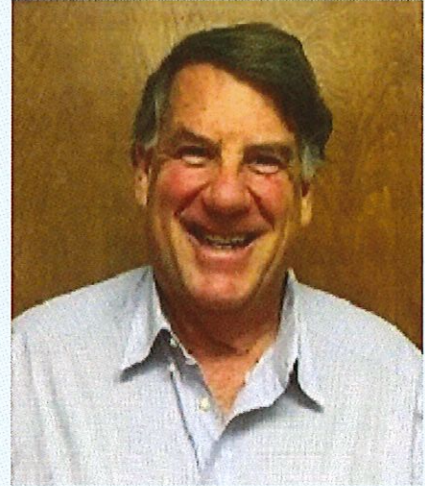
## Meet Jim McGrady, General Manager

The Triview Metropolitan District is a terrific place to live and work, and part of that is due to all of the people working hard behind the scenes to keep things running smoothly and efficiently. And leading that high-performing team is its general manager, Jim McGrady.

Jim took the helm of the District in the fall of 2017. As the general manager, he oversees administration, parks, open space and streets, as well as the District's utility department, which includes water, wastewater, and storm water services.

Since Jim joined the District, he's been working closely with the five members of the District board of directors on five key priorities:

- Repairing and repaving District roads
- Investing in a new state-of-the-art irrigation system for the District's 60 acres of parks and open space
- Acquiring additional water rights for all the District's residents and businesses
- Working with regional partners to develop a partnership with Colorado Springs Utilities to construct a 12-mile wastewater pipeline that will ultimately tie into Colorado Springs Utilities' Phillips Water reclamation plant. In the end, this partnership will help reduce wastewater bills.
- Improving the District's overall financial position



The positive results are already showing. Moody's Investors Service has assigned an overall District rating of A1 and an A3 revenue bond rating. That is the special district equivalent of a very high credit score, meaning that financial institutions are more willing to loan us money and at much more competitive rates. Last year, Triview Metro District also increased its water rights by nearly 30 percent, protecting the living standards and future growth of the district. Additionally, in 2018 the District installed more than 904,698 square feet of new asphalt – the equivalent of about 5.25 miles of roads.

Prior to joining the District, Jim worked as a special district manager, city manager, and utility director in various communities around Colorado. In addition to serving in these executive level positions, Jim spent more than 20 years working for Colorado Springs Utilities and the City of Aurora in various positions primarily focused on water resources planning, acquisition of water supply and storage, and water rights administration and accounting, among other duties.

Jim brings deep financial management skills to the district, having been personally involved with the issuance of over \$150 million in new bonds, including certificates of participation, and the refinancing of existing debt, along with the establishment of rates and fees sufficient to support debt service obligations, operation and maintenance, and long-term capital projects.

Jim earned a bachelor's degree in business administration from the University of Notre Dame and an MBA from Regis University.

## Please Keep Your Pets Safe While We Fertilize Common Areas

One of the District's goals is to ensure that all our common areas are well-tended and attractive. As part of that effort, we will be spreading grass seed and top soil in certain areas along Leather Chaps Drive to make the grass thicker, healthier, and more attractive. We'll also be using a broadleaf herbicide on the grass in the parks and along the roadways to combat weeds such as dandelions and clover. Once the herbicide is applied, we will place flags to mark the areas that were treated. For their safety, please keep your pets off the grass while the flags are in place (approximately seven days).

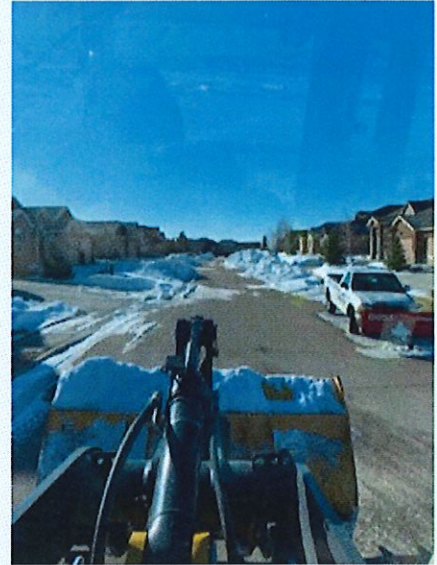
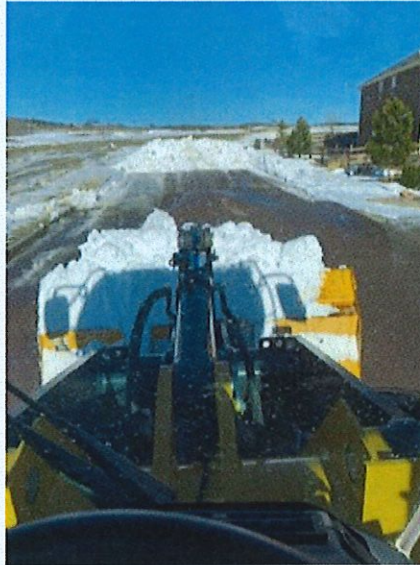
Also, testing will begin this month on the sprinklers throughout the District to ensure that everything is working properly before they are turned on for the season in May.



## We Survived the "Bomb Cyclone" Snowstorm

While last month's "bomb cyclone" snowstorm may seem like a distant (and unpleasant) memory, we wanted to send a note of thanks to all of our residents and businesses for your patience. Triview's crews worked around the clock and did everything possible to clear the 13 inches of wind-driven snow using District equipment. The District brought in our subcontractor, Sprinklers Inc., to assist with the monumental task of clearing the streets. We also rented a large loader to dig out certain streets that had snow drifts three to five feet deep, and to move large piles of snow in and around intersections. As you can imagine, the closure of I-25

made it difficult to relieve our staff members who were plowing the snow. Our focus was on making sure everyone could get in and out of their subdivisions. In the future we want to remind residents to move their cars off the street when there are snowstorms, as it is difficult for our plows to maneuver around cars. Fortunately, there were no accidents.



## Contact Us

16055 Old Forest Point, Suite 300  
Post Office Box 849  
Monument, CO 80132

719-488-6868 (Office)  
719-488-6565 (Fax)

[triviewmetro.com](http://triviewmetro.com)

Email: [info@triviewmetro.com](mailto:info@triviewmetro.com)

### Office Hours

8 a.m. through 5 p.m.  
Monday - Friday

*Emergency Water/Wastewater  
after hours number:  
(719) 499-3895*

### District Manager

Jim McGrady  
[jmcgrady@triviewmetro.com](mailto:jmcgrady@triviewmetro.com)



**Triview Metropolitan District**

*For more information, please visit the  
Triview Metropolitan District website:*

[triviewmetro.com](http://triviewmetro.com)

*Follow us on social media:*

 [@TriviewMetro](https://twitter.com/TriviewMetro)

 [/TriviewMetro](https://www.facebook.com/TriviewMetro)