

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, August 20, 2019

Triview Metropolitan District Office
16055 Old Forest Point 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
 - July 23, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for July, 2019 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment.
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Jackson Creek Parkway Construction Update (enclosure)
 - b. Public Works and Parks and Open Space Updates (Jay Bateman)
 - Monthly activities and accomplishments (enclosure)
 - Public Works Facility update
 - c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)
 - Repair of leaks in house
 - Review and consider purchase of a used dump truck needed for the repair and maintenance of the District's Water Distribution system.

7. Board Discussion:

8. Action Items:

- a. Review and Consider approval of a purchase and sale agreement for 100 shares of Fountain Mutual Irrigation Company and authorization for the District manager to sign the purchase and sale agreement and any and all other closing documents. (enclosure)
- b. Review and Consider a proposal from Kiewit Infrastructure for improvements to Jackson Creek Parkway from 1,200 feet north of Leather Chaps Drive and Lyons Tail Road to include removal of rip rap, installation of colored concrete and a sidewalk on the west side of Jackson Creek Parkway between Blevins Buckle and Lyons Tail Road. (enclosure)
- c. Review and consider award of contract to Terracon Consultants Inc. to drill seven 4-inch diameter monitoring wells in support of the Triview Metropolitan District's Lawn Water Irrigation Decree and authorization for the District Manager to sign the notice to proceed. (enclosure)

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. July, 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

July 23, 2019

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, July 23, 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 5:30 p.m.

ATTENDANCE

In attendance were Directors:

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

Director	Anthony Sexton was absent and his absence was excused
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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
Lewis Malloy, Stockman Kast
Steve Hochstetter, Stockman Kast

ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. A motion was made by Director Otis to approve the agenda with the addition of paragraph 8A to include a public hearing for a revision to the 2018 Budget. Upon a second by Director Fiorito a vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes June 18, 2019 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for June 2019
- 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

PRESENTATION OF THE DISTRICT'S 2018 FINANCIAL STATEMENTS

- Presentation was given by Lewis Malloy and Steve Hochstetter. Governance letter was presented with a positive result. Significant Audit findings, no new accounting policies. No transactions with a lack of authoritative guidance. Results found no adjustments to be material or disagreements with management. Management Representations will be done at end of audit. Independent auditors report showed financial statements were fairly presented in all material respects. Total net position increased 6.3 million dollars. Water and Wastewater Total net position increased 10.8 million cause by a transfer of 2A money from the General Fund to the Utility Enterprise. Operating income in the Utility Enterprise was \$4,181,423. Change in net position is \$10,905,643.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady provided updates on the following projects in his monthly report which was submitted to the Board.
 - Jackson Creek Parkway Construction update
 - 2019 Road Overlay Update
 - 2019 HA-5 Update
 - Jackson Creek Parkway Design Update
 - Status of 100 FMIC Share Purchase

RECORD OF PROCEEDINGS

Kiewit will start July 29, 2019. Fixing entrance to A yard to put their equipment in yard. Weekly progress meetings with Kiewit will be held on Wednesday mornings at in the Triview Office.

West Water Line construction is going smoothly and should be completed by August 15, 2019.

Long water irrigation return flow monitoring will be done.

Working on Carriage Agreement with the Fountain Mutual Irrigation Company.

CSU is continuing to work on the NMCI project. Currently work is focused on the Federal Permitting Process.

HA5 overlay completed. Triview will do an additional overlay on Maple Hill Road.

Jim received the plat for Higby Road for annexation. Jim reviewed it and he sent it back to the County and the Town of Monument for their review.

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

Monthly activities and accomplishments

Public Works Facility update is on hold pending the completion of Jackson Creek Parkway Project. Plans are being developed for submittal to the Town of Monument for approval.

Benches installed. Director Fiorito gave kudos about the installation of the benches, everyone agreed they were a great addition to the Train Park. Sprinkler heads were re-nozzled to improve overage and obtain uniform precipitation coverage.

Irrigation for Jackson Creek Parkway being reestablished.

Quite a bit of trail cleanup done. Transcontinental Trail about 90% done on erosion fix. The trail near B plant has been repaired.

The District has received a comment about the detention ponds in Sanctuary Pointe. The District needs to find out if this is Classic's responsibility to fix. Water is spilling over into customers yards.

Utilities Department Updates (Shawn Sexton)

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

- Monthly activities and accomplishments (enclosure)

RECORD OF PROCEEDINGS

Well Rehabilitation update: A-1, Month of June 2019 well production was much less than 2018

Running A Plant with D1 at 120 GPM. Complete rebuild of A-1 was done.

Well A-4 is still running on the modified VFD controller. First week of August it will get a new VFD. Triview now has four wells with pressure transducers.

GPS is underway, the District is locating all fire hydrants, all sewer lids and all pressure reducing valves. This will help with locates and maintenance.

Currently District staff are performing approximately 50 locate requests per week.

BOARD DISCUSSION:

- a. Public hearing to revise the 2018 Budget amendment. Open Public hearing 6:37 pm. Closed Public Hearing, no public present. The revision contains the 1% sales tax, known as 2A money moving from the General Fund to the Utility Enterprise, along with the road improvements exceeding what was budgeted in the Capital Projects Fund project. The Utility fund was revised as a result of the issuance of Revenue bonds that paid off the KeyBank Loan and the North Star Bank Loan.
- b. Director Melville suggested the District contact high water users by mail about their usage. Also checking for leaks in their system.
- c. Talk about who would like to attend the CSU Tour

ACTION ITEMS:

- a. Review and consider approval of the District's 2018 Financial Statements and authorization to file the District's 2018 Audit with the State of Colorado. Approve the audit subject to final auditor review.

A motion was made by Director Fiorito to approve the 2018 Financial Statements. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- b. Review and Consider adoption of Resolution 2019-03, a resolution amending the adopted budget for the Triview Metropolitan District for calendar year 2018.

A motion was made by Director Barnhart to approve Resolution 2019-03. The motion was duly seconded by Director Otis. A vote was taken. 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

RECORD OF PROCEEDINGS

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 June 2019 unaudited Financial Statements as presented. A motion to approve the District's June 2019 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. A vote was taken. The motion carried unanimously.

PUBLIC RELATIONS

No Report

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 7:18 p.m.

The executive session was adjourned, and the Board returned to regular session at 8:37 p.m.

ADJOURN

A motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 8:38 p.m.

Triview Metropolitan District 7/1 to 7/31/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$71,034.23	1709
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$29,168.96	1529
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,125.08	1693
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$34,812.40	1632
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$37,424.95	1136
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$5,110.00	119
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$1,126.32	16
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$1,411.17	9
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	\$14,260.48	61
Usage Fee Triview Metro - Com Water Use Rate	\$13,883.40	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$523.52	16
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$638.55	11
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,649.70	15
Usage Fee Triview Metro - Com Irr Water Use	\$19,740.00	37
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,200.00	24
Triview Metro - 5% Late Fee	\$1,035.89	166
Special Impact Triview Metro - Special Impact Fee	\$2,220.00	226
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$285,480.85	8587

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1657
Rate Code 02 - Commercial Account 1"	23
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"	10
Rate Code 12 - Permitted	0
Total Accounts	1765

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 26,554.10
Amount Past Due 31-60 Days	\$ 5,250.75
Amount Past Due 61-90 Days	\$ (611.85)
Amount Past Due 91-120 Days	\$ 581.59
Amount Past Due 120+ Days	\$ (3,802.36)
Total AR	\$27,972.23

Receipts	Amount	Items
Payment - ACH	\$114,563.88	808
Payment - Check Key Bank	\$133,451.53	764
Payment - On Site	\$37,114.04	197
Refund CREDIT	(\$1,979.96)	22
REVERSE Payment	(\$296.52)	2
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$80.00)	1
Total Receipts	\$282,772.97	1794
Checks versus Online Payments	54.32%	45.68%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 6-1 to 6-30-2019 =	25,758,000	1761
Gallons sold 7-1 to 7-31-2019 =	37,120,000	1772

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	4	299,000	1.16%
40,001 - 50,000	4	164,000	0.64%
30,001 - 40,000	8	274,000	1.06%
20,001 - 30,000	103	2,484,000	9.64%
10,001 - 20,000	573	8,202,000	31.84%
8,001 - 10,000	230	2,177,000	8.45%
6,001 - 8,000	205	1,546,000	6.00%
4,001 - 6,000	210	1,168,000	4.53%
2,001 - 4,000	163	573,000	2.22%
1 - 2,000	108	175,000	0.68%
Zero Usage	48	0	0.00%
Total Meters	1656	17,062,000	66.24%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	25	2,561,000	9.94%
40,001 - 50,000	5	234,000	0.91%
30,001 - 40,000	10	371,000	1.44%
20,001 - 30,000	6	155,000	0.60%
10,001 - 20,000	2	24,000	0.09%
8,001 - 10,000	4	38,000	0.15%
6,001 - 8,000	3	23,000	0.09%
4,001 - 6,000	2	11,000	0.04%
2,001 - 4,000	3	11,000	0.04%
1 - 2,000	2	4,000	0.02%
Zero Usage	1	0	0.00%
Total Meters	63	3,432,000	13.32%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	21	4,927,000	19.13%
40,001 - 50,000	3	138,000	0.54%
30,001 - 40,000	2	74,000	0.29%
20,001 - 30,000	2	51,000	0.20%
10,001 - 20,000	2	33,000	0.13%
8,001 - 10,000	1	9,000	0.03%
6,001 - 8,000	3	23,000	0.09%
4,001 - 6,000	1	5,000	0.02%
2,001 - 4,000	0	0	0.00%
1 - 2,000	2	4,000	0.02%
Zero Usage	5	0	0.00%

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
16422	Corkbark Terrace	Classic Homes	07/16/19	\$39,892.25	\$8,000.00	28
16436	Corkbark Terrace	Classic Homes	07/02/19	\$40,013.04	\$8,000.00	29
16573	Dancing Bear Lane	Classic	07/09/19	\$40,066.31	\$8,000.00	39
15993	Enchanted Peak Way	Classic Homes	07/09/19	\$40,540.56	\$8,000.00	20
16173	Enchanted Peak Way	Classic Homes	07/02/19	\$40,346.31	\$8,000.00	28
1045	Forest Chime Place	Vantage Homes	07/05/19	\$40,286.21	\$8,000.00	43
937	Graywoods Terr.	Saddletree Homes	07/16/19	\$40,636.14	\$8,000.00	90
967	Graywoods Terr.	Classic Homes	07/02/19	\$40,847.34	\$8,000.00	93
977	Graywoods Terr.	Classic Homes	07/02/19	\$40,034.98	\$8,000.00	94
16033	Misty Rain Ct.	Classic Homes	07/24/19	\$40,824.40	\$8,000.00	19
16280	Snowy Vista Place	Saddletree Homes	07/01/19	\$40,320.10	\$8,000.00	96
16026	Sunrise Glory Lane	Classic Homes	07/16/19	\$41,441.28	\$8,000.00	65
897	Tree Bark Terrace	Saddletree Homes	07/01/19	\$40,458.55	\$8,000.00	1
915	Tree Bark Terrace	Classic Homes	07/09/19	\$41,452.92	\$8,000.00	2
933	Tree Bark Terrace	Classic Homes	07/02/19	\$40,136.25	\$8,000.00	3
1023	Tree Bark Terrace	Saddletree Homes	07/01/19	\$40,529.40	\$8,000.00	7
TOTAL:				\$647,826.04		



August 15, 2019

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

Upon approval by the Board of Trustees on September 9, 2019, the Town will transfer \$200,789.62 to the Triview ColoTrust District Fund account on Tuesday September 10, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for June 2019	\$184,710.34
Motor Vehicle Tax for July 2019	\$ 15,749.59
Regional Building Sales Tax for July 2019	\$ 329.69

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

Sincerely,

Bill Wengert
Finance Director



Triview Metro Public Works July 2019 Report

List of July Projects:

- Irrigation for JCP- South Tap complete with new Backflow, RP, and Meter
- Preble's Jumping mouse tap complete with feed for JCP North, Kiewit to install sleeve for irrigation feed
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Grade trails, we have regraded multiple trails in the district due to heavy rains
- U Clock running proper found 4 zones that were not working from clock due to ground faults
- Bidding out 2019 Tree replacements
- 2nd round of ornamental beds complete
- Re-nozzle irrigation at Paiute Park complete
- HA5 project complete
- Street Sweeping complete
- Fleet maintenance

Focus for August:

- Irrigation for JCP middle tap and north tap in old section of JCP
- JCP road project
- 2nd round turf application (Fertilizer and Herbicide)-complete



- Equipment prep for snow removal
- Fall Aeration
- Erosion control work on Swing Park Trail
- Trail work St. Lawrence to Kettle Valley
- Asphalt road to C Plant
- Repair turf area and sidewalk at Creekside and Leather Chaps
- Maple Hill Road work



Triview Metro Water Department

List of Accomplishments for July, 2019

Pumpage for month of July 2019 –	
Total to Production	38.049 MG
	(July/2018 – 38.385 Mg)
District Irrigation use for July 2019	3.505 MG
Net water impounded in District ground storage tanks	151,693 Gal
Total Sold	37.120 MG
Total District flow to WWTP	13.744 MG

Total Wastewater Return Flow Ratio: WWTP Influent 13.744 MG/ Total Production Tributary to WWTP 37.120MG = 37.03%

Reported activity for Month of July 2019

- Please note that total water pumped vs total billed variance is ~2.5%
- Well A1 back in service; running at ~280 GPM through A Plant
- B Plant running normally; 1020 GPM
- C Plant running normally; driveway is slated to be installed early August
- Well A4 is currently running with VFD controller on loan from Applied until the new VFD is reinstalled
- Well D1 and A1 level transducers have been installed. Total in all 4 wells will have live feeds for drawdowns on SCADA
- GPS work is underway; hydrants are complete, valve location mapping is currently underway, thank you Dean Lewis for your diligent efforts. This information will be overlayed onto district mapping by Mark Button.

- Operations Staff continues to actively work with Classic Homes, Kempton construction, Global Underground, and Kiewit construction inspecting new sewer and potable water line installations in the Sanctuary, and Jackson Creek Parkway areas, during the month of July.
- The Water Operations staff have been continuously updating the backflow prevention inspection program, and FOG Compliance for district/state requirements, BFP % = 80% complete at this time
- Operations staff worked on housekeeping and summer yard maintenance during the month of July, removing metal scrap in B yard during the month of August
- Fire Hydrant maintenance started for summertime current district total active hydrants in inventory – 352. Maintenance completed – 40 hydrants
- Water Dept installed new meter vault for the mouse habitat.

WATER SHARES PURCHASE AND SALE AGREEMENT

This Water Shares Purchase and Sale Agreement ("Agreement") entered into this 12th day of June, 2019, by and between Robert C. Norris ("Norris" or "Seller"), by Robert A. Norris, attorney-in-fact, whose address is 970 Summer Games Drive, Colorado Springs, Colorado 80905, and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado ("Triview") whose address is 16055 Old Forest Point, Ste. 300, Monument, Colorado 80132, and the Security Water District, a quasi-municipal corporation and political subdivision of the State of Colorado, acting by and through its water activity enterprise ("Security"), whose address is 231 Security Boulevard, Colorado Springs, Colorado 80911. Norris, Triview and Security are sometimes referred to herein individually and/or collectively as the "Party" or the "Parties."

RECITALS

WHEREAS, Norris is the record owner of certain water rights consisting of 285 shares of stock in the Fountain Mutual Irrigation Company, a Colorado mutual ditch company ("FMIC"), as represented by FMIC Stock Certificate No. 1477; and,

WHEREAS, Robert A. Norris was granted a Power of Attorney by Robert C. Norris, a copy of which is attached hereto as **Exhibit A**, allowing Robert A. Norris to complete the transaction described herein as attorney-in-fact; and,

WHEREAS, Norris, Triview and Security desire to establish the terms and conditions upon which Norris will sell and Triview will buy 100 of the 285 shares of stock represented by FMIC Stock Certificate No. 1477 (the "Triview FMIC Water Shares"), and Norris will sell and Security will buy 50 of said 285 shares of stock (the "Security FMIC Water Shares"), leaving 135 such shares in Norris' ownership (the "Norris FMIC Water Shares"); and,

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

COVENANTS AND AGREEMENTS

1. Purchase Price. Norris agrees to sell to Triview, and Triview agrees to purchase from Norris, the One Hundred (100) Triview FMIC Water Shares and Norris' proportional interest in the FMIC water rights, historical use practices, and appurtenances represented thereby. Norris further agrees to sell to Security, and Security agrees to purchase from Norris, the Fifty (50) Security FMIC Water Shares and Norris' proportional interest in the FMIC water rights, historical use practices, and appurtenances represented thereby. All such shares shall be priced at \$13,000 per share, making the "Triview Purchase Price" one million three-hundred thousand dollars



(\$1,300,000.00), and the "Security Purchase Price" six hundred fifty thousand dollars (\$650,000.00), subject to the terms and conditions herein.

2. Representations and Warranties. Norris represents and warranties to Triview and Security, respectively, that as of the date of this Agreement, and also as of the date of closing, he is the sole owner of the Triview FMIC Water Shares and the Security FMIC Water Shares, that no persons or entities other than Triview and Security, respectively, has any right or option to acquire the subject FMIC Water Shares or any interest therein, and that said shares are in good standing and are owned free and clear of all encumbrances.

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

A. Triview and Security, individually and respectively, receiving satisfactory written pre-approval from the FMIC Board of Directors during the Due Diligence period, for the transfer of shares of stock to Triview and Security, respectively, as provided herein;

B. Triview and Security, individually and respectively, completing a due diligence investigation of the water rights in their respective discretion, including title and encumbrance review, and pre-approval of the transfer of the Triview FMIC Water Shares and Security FMIC Water Shares from the FMIC Board of Directors, as provided herein. Such Due Diligence Period shall expire on June 30, 2019 ("Diligence Deadline");

C. All costs of transferring the Triview FMIC Water Shares into Triview's name following closing, and all costs of transferring the Security FMIC Water Shares into Security's name following closing, shall be borne by Triview and Security, respectively, and Triview and Security shall each cooperate with Norris in ensuring that the Triview FMIC Water Shares, the Security FMIC Water Shares, and the Norris FMIC Water Shares are each re-issued on separate stock certificate(s);

D. Under the terms of Paragraph 4, below, issuance by FMIC of a duplicate Stock Certificate of Stock Certificate No. 1477 in the name of Robert C. Norris for the 285 shares of FMIC stock represented thereby, in compliance with the requirements of FMIC and meeting all statutory requirements for the issuance of a duplicate stock certificate by a mutual ditch company;

4. Lost Stock Certificate. Stock Certificate No. 1477 for the Triview FMIC Water Shares, Security FMIC Water Shares, and Norris FMIC Water Shares, as described above, has been lost by Robert C. Norris, and a duplicate stock certificate must be issued by FMIC to Robert C. Norris in order for the transaction contemplated herein to proceed to closing. Norris shall, at his expense, be responsible prior to closing for following the requirements of FMIC for the issuance of such duplicate stock certificate. Such process requires application to FMIC, a publication period of 5 weeks, and then a waiting period of 30 days, before FMIC may legally issue a duplicate stock

certificate. It is anticipated that such statutory process for issuance of the duplicate stock certificate for FMIC Stock Certificate No. 1477 will be completed within 90 days, or prior to August 31, 2019 ("Closing Deadline").

5. Closing shall occur at a time of mutual agreement of the Parties, but not later than five (5) days after the issuance of the duplicate stock certificated following the statutory process, anticipated to be prior to August 31, 2019 as described in Paragraph 4, above, and should closing not occur by such date, depending on the cause therefore as provided herein, the Escrow Agent shall release all escrowed funds to the appropriate party and this Agreement shall be null and void. At closing Norris shall provide the duplicate of FMIC Certificate No. 1477, properly endorsed on behalf of Robert C. Norris by Robert A. Norris as attorney-in-fact for Robert C. Norris, representing two hundred eighty five (285) FMIC Water Shares, free and clear from all liens and encumbrances, to be re-issued as follows: 100 shares to Triview, 50 shares to Security, and 135 shares to Norris. Norris shall provide any and all required endorsements, and evidence that assessments are paid in full to date of closing. At closing, Triview shall deliver the Triview Purchase Price, and Security shall deliver the Security Purchase Price, each less any earnest money already so delivered, in good funds to the Escrow Agent, to be held for Norris's benefit pending re-issuance of the FMIC Water Shares in Triview's, Security's and Norris' names by the FMIC Board. Closing shall otherwise proceed as follows:

A. Triview shall provide to Norris (via escrow) the amount of \$1,250,000, which with the addition of previously escrowed funds/Triview Earnest Money in the amount of \$50,000, discussed in Paragraph 3, below, constitutes the full Triview Purchase Price. Said Triview Earnest Money shall be credited against the Triview Purchase Price, reducing the Good Funds Triview shall bring to closing in kind.

B. Security shall provide to Norris (via escrow) the amount of \$600,000, which with the addition of previously escrowed funds/Security Earnest Money in the amount of \$50,000, discussed in Paragraph 3, below, constitutes the full Security Purchase Price. Said Security Earnest Money shall be credited against the Security Purchase Price, reducing the Good Funds Security shall bring to closing in kind.

C. Triview and Security shall, immediately following closing to escrow, cooperatively promptly submit evidence to the FMIC Board that the duplicate certificate for FMIC Stock Certificate No. 1477 be reissued in the manner and amounts described in Paragraph 5.B., above, with all appropriate transfer documents and fees. Upon receipt of re-issued certificates for the Triview FMIC Water Shares, the Security FMIC Water Shares, and the Norris FMIC Water Shares, Triview and Security shall immediately notify the Escrow Agent, with copy to Seller, in writing, and the Escrow Agent may then release the escrowed funds to Seller per Seller's instructions.

6. Escrow Funds/Earnest Money: At the time of mutual execution of this Agreement, Triview and Security shall, respectively, deposit with COOK VARRIANO,

P.C., a Colorado professional corporation, 1511 North Tejon Street, Suite 200, Colorado Springs, Colorado 80903 Attn: Michael C. Cook, 719-632-1222, mike@mcooklaw.com ("Escrow Agent") the sum of fifty thousand dollars (\$50,000) in "Triview Earnest Money", and a like sum of fifty thousand dollars (\$50,000) in "Security Earnest Money", which shall be held in Escrow Agent's escrow account. Triview and Security shall be responsible for paying all fees charged by the Escrow Agent for his services, and shall share such expenses equally.

A. If the Parties, despite diligent efforts, are unable to proceed to closing under the terms and conditions provided herein, the escrowed Triview Earnest Money shall be returned to Triview, and the Security Earnest Money shall be returned to Security, as applicable, within ten days after written notice, in their respective discretion of the termination of this Agreement prior to the Diligence Deadline. Unless such notice is timely provided prior to the Diligence Deadline, all earnest money shall be forfeited to Seller, subject to the provisions of Paragraph 6.B., below.

B. Otherwise, subject to the remedies provided in Paragraph 7, below, at closing all escrowed earnest money shall be paid, combined with further payment to escrow as provided in Paragraphs 5.A. and B., to Norris's benefit, to be distributed to Norris upon confirmation of timely re-issuance of the Triview FMIC Water Shares to Triview, and the Security FMIC Water Shares to Security, by the FMIC Board.

C. Should either Triview or Security fail to close for any reason constituting a breach of this agreement, Norris may select his remedies by either (i) retaining the Earnest Money as liquidated damages, and therefore foregoing all other remedies under equity and law, as described in Paragraph 7, below, or (ii) choosing from the remedies otherwise available and leaving the Earnest Money in the custody of the Escrow Agent pending resolution of such remedies. However, Triview and Security's respective rights and obligations under this Agreement are independent of one another, and neither Triview nor Security shall be liable for the breach or default of the other, nor may either Triview or Security's escrowed funds be applied against the other's obligations. Triview and Security shall have no joint and several liability for the obligations of the other, under this Agreement.

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

A. If a Buyer (i.e. Triview, Security, or both) is in default, Seller may elect to treat this Agreement as cancelled as to the defaulting party, in which case all earnest money of the defaulting party shall be forfeited by said Buyer and paid to and retained by Seller, as its sole remedy, or Seller may elect to treat this Agreement as being in full force and effect and Seller shall have the right to specific performance or damages, or both, while leaving the Earnest Money in the custody of the Escrow Agent pending resolution of such alternate remedies.

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

8. Cooperation Clause. The Parties shall cooperate with one another in good faith to accomplish and fulfill the terms of this Agreement, including coordination with the FMIC Board in the re-issuance of share certificates, and each party shall timely execute any and all documents necessary to accomplish the same. Norris acknowledges that Triview and Security each may intend to utilize the subject FMIC Water Shares for municipal purposes, including potentially in their own respective plans for augmentation, and expressly consents to and shall not oppose either directly or indirectly any such application for, and prosecution of, such water rights from the Division 2 Water Court to accomplish the same.

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

10. Assignment. Triview and Security, respectively, may assign this Agreement to any wholly controlled entity, or parts hereof or their respective duties hereunder, without the express written consent of Norris, specifically including to each entity's respective "enterprise", as defined by Colorado statute. In the event of a full or partial assignment of this Agreement to any third Party, the assignee shall fully assume and perform all of the assignor's obligations under this Agreement, but the assignor shall not be released from any obligation so assigned unless otherwise agreed to by the Parties to this Agreement. Subject to the above restrictions, each and all of the covenants, terms, provisions and agreements herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

11. Authorization. Each Party represents to the other that it has taken all action necessary to enable it to enter into this Agreement, and that the persons whose signatures appear below are authorized to execute this Agreement and bind their respective Parties to the terms hereof, including that Robert A. Norris, individually, has the requisite authority to endorse and assign the requisite portions of Stock Certificate No. 1477 and duplicates thereof to Buyers.

12. Amendments. This Agreement may be amended only by a written instrument executed by all Parties.

13. Third Party Beneficiaries. Except as expressly provided in this Agreement, this Agreement is not intended to give any rights to third parties, and no

such third party who is not a signatory to this Agreement shall be entitled to enforce any provision hereof or claim any damages arising from a breach hereof.

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

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

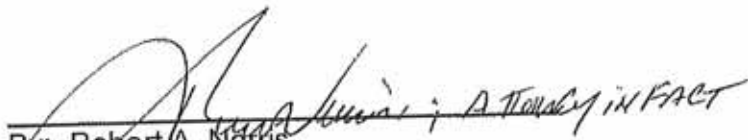
16. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

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

18. Commissions. Each Party represents that there are no real estate brokers, agents or consultants of record in this transaction. Any commission due to any broker which may be utilized by Seller shall be paid by Seller from Seller's proceeds under this Agreement, or by such other means as Seller may agree with any such broker. Buyer in no instance shall be liable for costs or expenses related to broker commission or fees, beyond payment of the purchase prices described herein.

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

ROBERT C. NORRIS


By: Robert A. Norris
Title: Attorney-in-Fact

test

TRIVIEW METROPOLITAN DISTRICT


By: James McGrady
Title: District Manager

SECURITY WATER DISTRICT,
acting by and through its water activity enterprise


By: Roy Heald
Title: District Manager

EXHIBIT A

THIS DOCUMENT IS A

GENERAL DURABLE POWER OF ATTORNEY

WHICH IS NOT AFFECTED BY THE DISABILITY OF THE PRINCIPAL

I, **ROBERT C. NORRIS** ("principal"), appoint my son, **ROBERT A. NORRIS** ("Bobby"), to act as my attorney in fact ("my agent"). If Bobby for any reason ceases to act, I appoint my daughter, **LESLIE N. PENKHUS** ("Leslie"), to act as my agent. If Leslie for any reason fails or ceases to act, I appoint my daughter, **CAROLE N. SONDRUP** ("Carole"), to act as my agent. In no event shall my son, Steven W. Norris, act as my agent.

1.00 GRANT OF AUTHORITY:

I grant to my agent all of the powers granted to an agent in Colorado Revised Statutes §§ 15-14-727 to 15-14-739, and I incorporate such provisions in this General Durable Power of Attorney ("Power"). This Power is authorized by Colorado Revised Statutes § 15-14-706. In addition to the powers granted to my agent under Colorado Revised Statutes §§ 15-14-727 to 15-14-739, I authorize my agent to:

1.01 Engage, employ, compensate, or dismiss any agents, clerks, servants, or other persons for my benefit or to accomplish any purpose set forth in this Power as my agent shall see fit;

1.02 Exercise powers, rights, and authority, including voting rights, in any corporation, partnership, limited liability company, or other business entity that I may exercise on behalf of the entity and have authority to delegate;

1.03 Add any of my assets to any trust which authorizes me to make any such additions, revoke or surrender any right to revoke any revocable trust in the manner and circumstances in which my agent believes I would make such a revocation or surrender of a right to revoke, and institute an action in a court having jurisdiction for a protective order authorizing the creation of a trust for my benefit;

1.04 Notwithstanding Colorado Revised Statutes § 15-14-740, make gifts to or for the benefit of any person other than my agent as I have customarily made or as my agent would deem advisable, provided that no gift shall exceed in any given year the annual exclusion amount (currently \$14,000) plus amounts in direct payment of tuition or medical expenses, and further provided that no gift shall discharge any legal obligation of my agent, including any legal support obligation;

1.05 Notwithstanding Colorado Revised Statutes § 15-14-740, make gifts to my agent as determined by an independent substitute agent to whom my agent has delegated such gift powers in the manner described in 6.01 of this Power, with such independent substitute agent acting alone and in such independent substitute agent's sole judgment, provided that no gift shall

exceed in any given year the annual exclusion amount (currently \$14,000) plus amounts in direct payment of tuition or medical expenses, and further provided that no gift shall discharge any legal obligation of a substitute agent, including any legal support obligation;

1.06 Create or change rights of survivorship, and create or change a beneficiary designation, provided that any such creation or change for the benefit of my agent shall be made by an independent substitute agent to whom my agent has delegated such powers in the manner described in 6.01 of this Power, with such independent substitute agent acting alone and in such independent substitute agent's sole judgment;

1.07 Waive my right to be a beneficiary of a joint and survivor annuity, including a survivor benefit under a retirement plan;

1.08 Disclaim or release property or a power of appointment, and exercise a power of appointment;

1.09 Receive reasonable compensation for services rendered and for reimbursement for actual and necessary expenses reasonably incurred;

1.10 Enter into purchases, sales, leases, loans, exchanges, and other commercial transactions between my agent individually or any corporation, partnership, trust, limited liability company, or other business or financial organization in which my agent has an interest and me or any corporation, partnership, trust, limited liability company, or other business or financial organization in which I have an interest, such transactions to be upon such terms as are deemed advisable by an independent substitute agent to whom my agent has delegated such powers in the manner described in 6.01 of this Power, acting alone and in such independent substitute agent's sole judgment;

1.11 Reacquire the corpus of a trust, which was intended by the principal, as grantor of such trust, to qualify as a grantor trust under §§ 671 to 679 of the Internal Revenue Code, by substituting such reacquired corpus with other property of an equivalent value;

1.12 Appoint a substitute agent as provided in 6.01 of this Power;

1.13 Sue any person or entity for damages resulting from unreasonable refusal to honor this Power;

1.14 Access, use, or control any digital device of mine, including but not limited to desktop computers, laptop computers, tablets, other computers, storage devices, mobile telephones, smartphones, and any similar digital device that currently exists or may in the future exist as technology develops (each a "digital device"), for the purpose of accessing, modifying, deleting, controlling, or transferring any digital or electronic asset of mine, including but not limited to internet accounts (such as email accounts, file sharing accounts, financial accounts, banking accounts, web hosting accounts, tax preparation service accounts, online store accounts, and social network accounts), emails, electronic documents, digital music, digital photographs, digital videos, software licenses, domain registrations, and similar digital items that currently exist or may in the future exist as technology develops (each a "digital asset");

1.15 Access, modify, delete, control, or transfer any digital asset of mine; and

1.16 Obtain, access, modify, delete, or control any password or other electronic credential associated with any digital device or digital asset of mine.

2.00 SPECIAL INSTRUCTIONS — LIMITATION OF POWERS:

The following are special instructions limiting the powers granted to my agent under this Power:

2.01 My agent is not authorized to take any action with respect to, or exercise any incident of ownership in or control over, any insurance policy on my agent's life which I may own or with regard to which I may have a power but such action may be taken by a substitute agent;

2.02 Except to the extent that the provisions of this Power authorize payments for the support, maintenance, education and health of my agent in accordance with my agent's accustomed standard of living, my agent shall not satisfy any of my agent's personal legal obligations out of any property subject to this Power nor shall my agent exercise any power granted in this Power in favor of my agent, my agent's estate, my agent's creditors, or creditors of my agent's estate;

2.03 An agent that is not an ancestor, spouse, or descendant of mine may not exercise authority under this Power to create in the agent, or in an individual to whom the agent owes a legal obligation of support, an interest in my property;

2.04 Nothing in this Power authorizes my agent to violate any law of any jurisdiction in which my agent is acting on my behalf; and

2.05 My agent, except to the extent authorized under any medical power of attorney, is not authorized under this Power to make any medical and other health care decisions for me.

3.00 EFFECTIVENESS AND REVOCATION:

3.01 This Power is effective immediately and will continue until I revoke it. This Power will continue to be effective even though I may become disabled, incapacitated or incompetent. This Power may be terminated in a writing by me made while I am not disabled, incapacitated or incompetent.

3.02 Execution of this Power revokes all general power of attorney documents executed by me prior to execution of this Power.

3.03 Execution or revocation of this Power shall not affect the authority granted by me before or after the execution of this Power in any medical durable power of attorney.

4.00 RELIANCE:

I agree that any third party who receives a copy of this Power may act under it. Revocation of Power is not effective as to a third party until the third party learns of the revocation. I agree to indemnify the third party for any claims that arise against the third party because of reliance on this Power.

5.00 OTHER PROVISIONS:

5.01 If a proceeding is ever brought to appoint a conservator for my estate or to create a trust for my benefit, I ask the court having jurisdiction over my estate to appoint my agent as my conservator or trustee. In no event shall my son, Steven W. Norris, act as my conservator, trustee, or guardian.

5.02 To avoid unnecessary legal expense, I authorize my attorney-at-law to discuss matters with my agent if my attorney-at-law determines that such discussion is in my best interest and consistent with the Colorado Rules of Professional Conduct. This paragraph should not be interpreted as restricting my agent from selecting an attorney-at-law of my agent's choice to represent my agent.

5.03 Any duplicate original of this Power may be relied on by persons dealing with my agent and any substitute agent without inquiring into the existence or location of the other originals. Any person dealing with my agent or any substitute agent may rely on a photographic duplicate of this Power certified by a notary public to be a true copy of an original of this Power as if that copy were an original.

5.04 By accepting or acting under the appointment granted by this Power, my agent or any substitute agent assumes the fiduciary and other legal responsibilities of an agent.

5.05 If my agent or any substitute agent named in this Power is unwilling or unable to act, such individual may resign by a writing delivered to me if I am not disabled, incapacitated, or incompetent, or if I am disabled, incapacitated, or incompetent, to my substitute agent appointed under 6.01 of this Power, or if no substitute has been appointed, to the trustee of my revocable trust, if any, or if none, to my guardian or conservator.

5.06 This Power and all actions under it shall be governed by the laws of Colorado, specifically the Uniform Power of Attorney Act.

5.07 This Power authorizes my agent to make various property-related decisions on my behalf, some of which may relate to my health care. Accordingly, I confirm that in connection with such decisions, my agent shall be treated as my personal representative for all purposes relating to my protected health information, as provided in 45 C.F.R. § 164.502(g)(2).

6.00 GRANT OF AUTHORITY TO SUBSTITUTE AGENTS:

6.01 My agent may appoint by a writing referring to this Power, in such agent's place and as a substitute for such agent, one agent or more for me, with full power of revocation or substitution from time to time, and with or without conferring on that substitute a like power of substitution. Such agent may delegate, direct or empower such substitute agent or agents which such agent appoints under the terms of this 6.01 to do any act authorized by this Power in such agent's stead. In addition, my agent may appoint pursuant to the provisions of 1.05, 1.06, or 1.10 by a writing referring to this document one or more independent substitute agents to take any actions authorized in 1.05, 1.06, or 1.10. Such direction shall be made in a writing signed by such agent and may be for a limited or an unlimited period of time. In no event shall my son, Steven W. Norris, act as a substitute agent.

6.02 Any person may rely on the authority granted to my agent by me in this Power or on the authority granted by my agent to any substitute agent and need not inquire as to whether my agent or a substitute agent in question is authorized to act.

6.03 Any substitute agent named by my agent shall have the same powers as those granted to my agent in this Power unless otherwise limited by the terms of the writing in which such substitute agent is appointed.

7.00 EXECUTION:

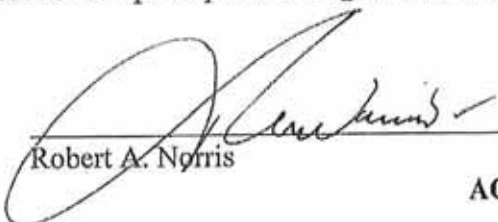
This Power is executed in three (3) duplicate originals on November 23, 2016.


Robert C. Norris

PRINCIPAL

8.00 ACCEPTANCE BY AGENT AND SUCCESSOR AGENTS:

By signing this General Durable Power of Attorney on 11/23/16 2016, I acknowledge and accept my appointment as agent for the principal and I agree to act in good faith and in the best interests of the principal.


Robert A. Norris

AGENT

By signing this General Durable Power of Attorney on 11.23.16, 2016, I acknowledge and accept my appointment as successor agent for the principal and I agree to act in good faith and in the best interests of the principal.

Leslie N. Penkhus
Leslie N. Penkhus

SUCCESSOR AGENT

By signing this General Durable Power of Attorney on 11/29, 2016, I acknowledge and accept my appointment as successor agent for the principal and I agree to act in good faith and in the best interests of the principal.

Carole N. Sondrup
Carole N. Sondrup
SUCCESSOR AGENT

We, Teresa Tuten and
Richard Coon,

witnesses, sign our names to this instrument and declare to the undersigned authority that the principal signs and executes this instrument as his free and voluntary act for the purposes herein expressed and that to the best of our knowledge the principal is eighteen years of age or older, of sound mind, and under no constraint or undue influence.

Witness Teresa Tuten
Address: 2924 N. Arcadia St. Apt. 36
Colorado Springs, CO 80907

Witness
Address: Richard Coon
2322 Lakeview
Amarillo TX 79109

STATE OF COLORADO

)

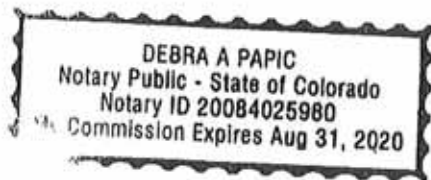
) ss.

COUNTY OF EL PASO

)

Acknowledged before me by Robert C. Norris, principal, as the voluntary act and deed of
the principal, this ^{25th}~~23rd~~ day of November 2016.

WITNESS my hand and official seal.




Notary Public

[SEAL]



Kiewit

Rev 3/24/16

3527 Wabash Street
Colorado Springs, CO 80906
(719) 393-0026 • (719) 393-7418 FAX

PROPOSAL

August 16, 2019

Jim McGrady
District Manager
Triview Metropolitan District

Phone: 719-602-4391

Kiewit Infrastructure respectfully submits this bid for: CO #1 – Jackson Creek Parkway South Median Modifications

Description of job: Remove existing center median landscaping and replace with Concrete Infill
Location of job: Jackson Creek Parkway
Owner: Triview Metropolitan District

SPECIFICATIONS AS FOLLOWS:

Item	Description	Quantity	UOM	Unit Cost	Extended Total
1.00	Remove Existing landscaping (does not include irrigation or trees)	1	LS	\$ 25,910.00	\$ 25,910
2.00	Median Concrete (Grey Color, Broom Finish)	1,637	SF	\$ 81.00	\$ 132,597
3.00	Grading for Mulch area	2,906	SY	\$ 2.61	\$ 7,596
4.00	Sidewalk (6' wide, 4" thick)	950	SY	\$ 84.80	\$ 80,560
5.00	Fill at Median for Slope	757	CY	\$ 21.30	\$ 16,124
6.00	Traffic Control	1	LS	\$ 25,458.22	\$ 25,458
7.00	Potholing	40	Hour	\$ 200.00	\$ 8,000
8.00	Seeding	1	ACRE	\$ 1,000.00	\$ 1,000

APPROXIMATE TOTAL \$ 297,245

BID ALTERNATES

Item	Description	Quantity	UOM	Unit Cost	Extended Total
Alt #1	Structural Fill (Import for Sidewalk if Needed)	1.0	CY	\$ 21.30	\$21.30

34

CLARIFICATIONS:

- 1 Bid prices reflect normal working hours M-F 7:00 am - 5:00 pm. For any night work or weekend overtime, add 15% to the above unit prices.
- 2 Final payment to be determined by field measurement.
- 3 This proposal and its quantities are based on our interpretation of the site visit and mapped limits.
- 4 This proposal is good for work done within the fall of 2019 season, if project is delayed beyond December of 2019 we reserve the right to renegotiate price.
- 5 Weather protection is not included.
- 6 Replacement parts for existing broken or damaged manholes and water valves is not included.
- 7 Proposal includes one mobilization, additional mobilizations \$4,000 / each.
- 8 Staking, testing and permits by others.
- 9 Water source to be provided by Customer.
- 10 Excessive cleaning of existing or previously placed asphalt pavement will be paid for on a Time and Material
- 11 If soil sterilization is required add \$0.20 / SY.
- 12 If proof-rolling is required add \$0.15 / SY.
- 13 All fabric, mulch and other landscaping by others.
- 14 Irrigation shut off and maintenance by others.
- 15 Electrical shut down and start up by others.
- 16 A majority of the landscape rock quantity will be trucked to Triview Metropolitan District Water specified

=====ACCEPTANCE=====

The specifications, conditions, attachments, terms and contract are satisfactory, and I (we) hereby authorize the performance of this Work, and do hereby certify that I am authorized to sign this on behalf of the CUSTOMER. In addition, I (we) have read and accept the additional provisions as stated above.

Customer:

Kiewit Infrastructure Co.

Signature_____
Signature_____
Print Name & TitleTim Valdez_____
Estimator Name

Date: _____

Date: _____

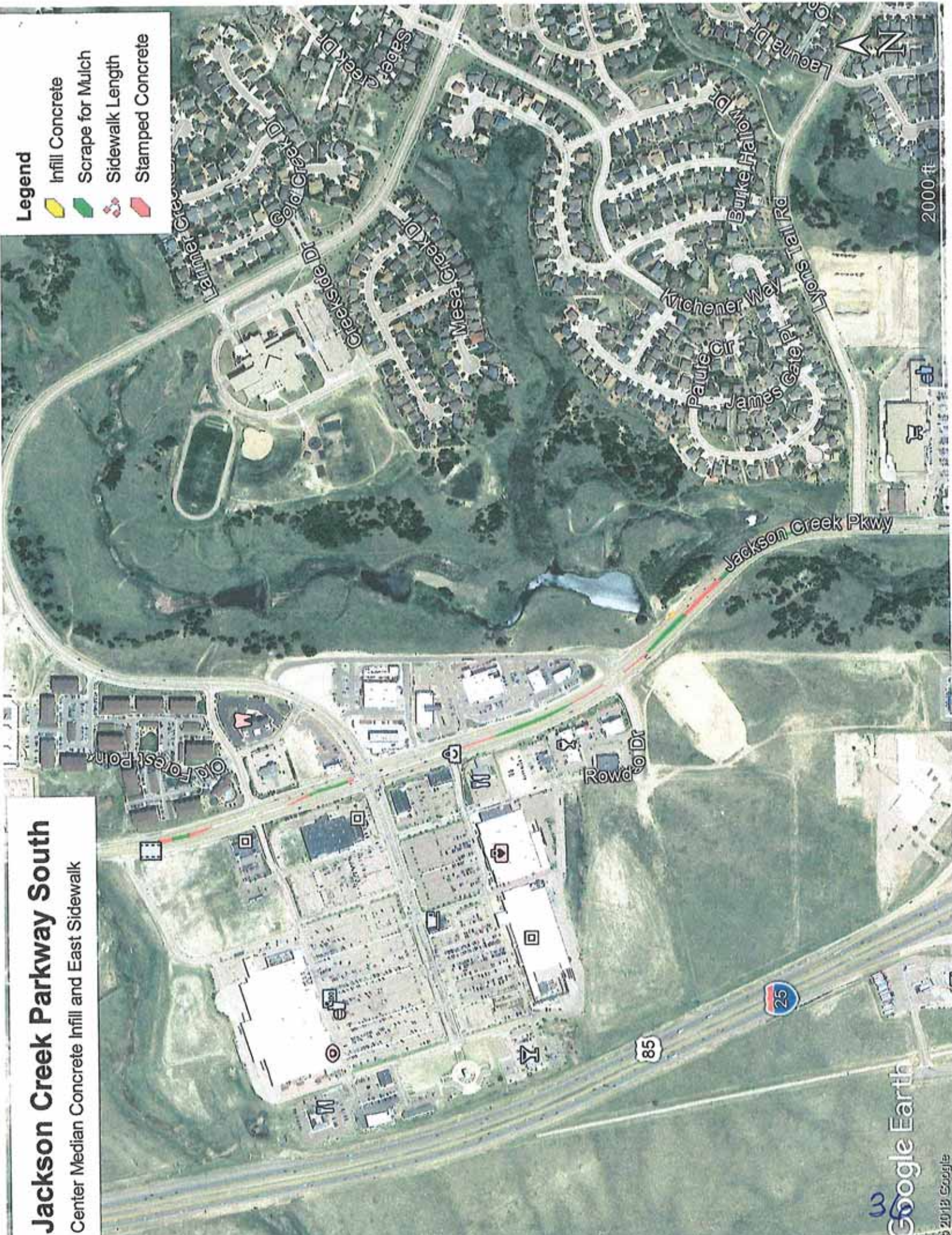
Manager's Approval

Jackson Creek Parkway South

Center Median Concrete Infill and East Sidewalk

Legend

- Infill Concrete
- Scrape for Mulch
- Sidewalk Length
- Stamped Concrete



Jackson Creek Parkway South

Center Median Concrete Infill and East Sidewalk

Legend

- Infill Concrete
- Scrape for Mulch
- Sidewalk Length
- Stamped Concrete

900 ft



Old Forest Point

Jackson Creek Pkwy

Google Earth

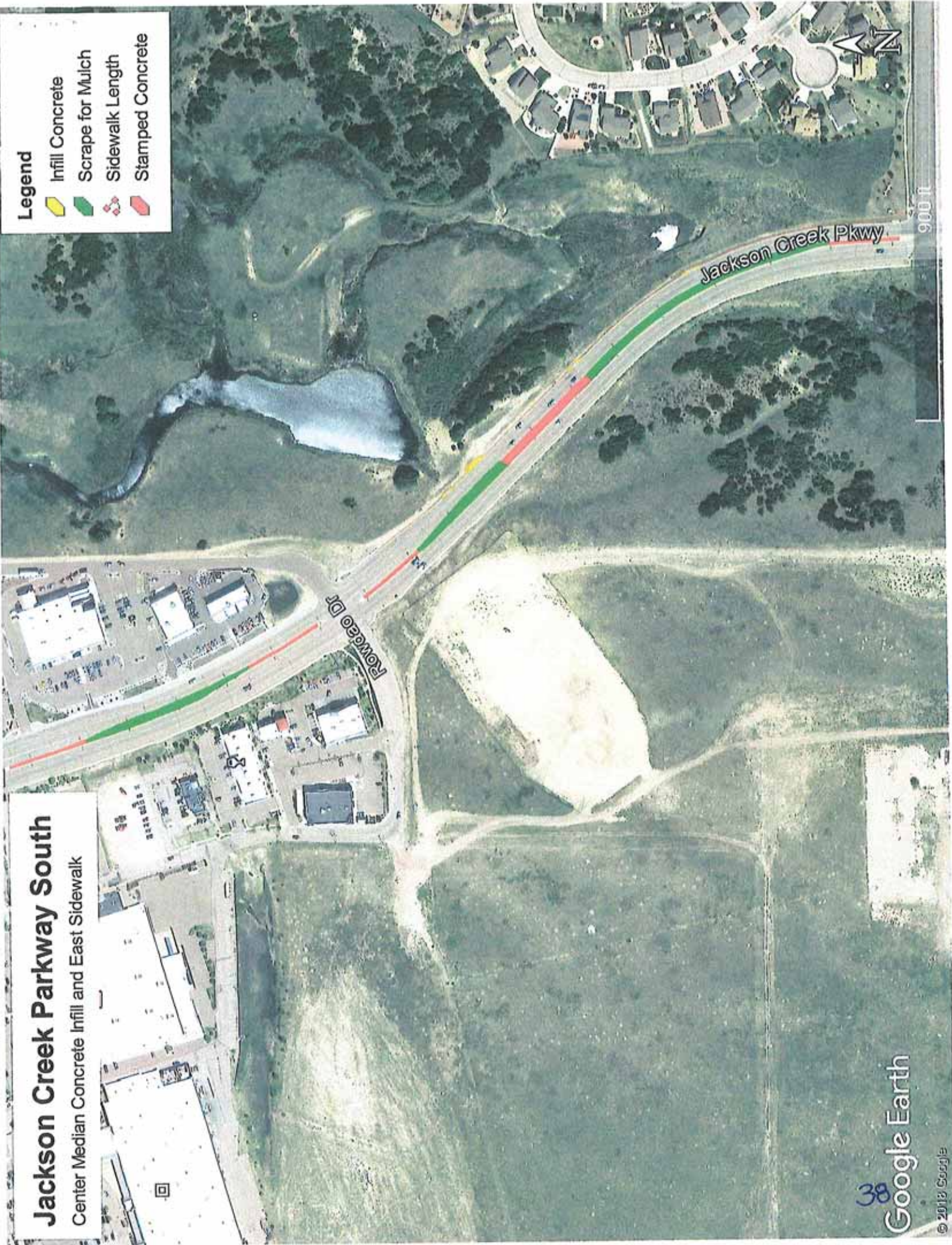
© 2013 Google

Jackson Creek Parkway South

Center Median Concrete Infill and East Sidewalk

Legend

- Infill Concrete
- Scrape for Mulch
- Sidewalk Length
- Stamped Concrete



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

August 15, 2019

**Re: Triview Metropolitan District LIRF Monitoring Wells
Contract Award Recommendation**

Mr. McGrady:

This letter is concerning the August 13th, 2019 bidding for the Project titled: *Triview Metropolitan District – LIRF Monitoring Wells* (The Project). A summary of Bid results for the (7) 4" monitoring wells are:

Terracon - \$21,085.00
Dakota Drilling – \$32,070.00
Cascade - \$48,124.00

Terracon is the apparent lowest responsive and responsible bidder at a cost of \$21,085.00. These bids are based upon a final depth of 50 feet so final cost may vary depending on actual final depth.

Terracon has performed work before for Triview Metropolitan District and other clients of JDS. Those experiences with Terracon have been positive. All necessary contract documentation was submitted with the Bid Package. JDS-Hydro recommends the award of The Project to Terracon. Enclosed is a Notice of Award which the District can approve if they so choose. If so, please execute three (3) copies of the Notice of Award, and return all copies to our office at the address below.

Sincerely,
JDS-Hydro Consultants, Inc.

Nick Harris, E.I.

NOTICE OF AWARD

TO: Terracon Consultants, Inc
4172 Center Park Drive
Colorado Springs, CO 80916

El Paso County, Colorado

Date: _____

The **OWNER**, having duly considered the Proposal submitted on August 13, 2019, for the Work covered by the Contract Documents Titled LIRF Monitoring Wells in the amount of \$21,085.00, and it appearing that the Price and other information in your Proposal is fair, equitable and to the best interest of the Owner, the offer in your Proposal is hereby accepted.

You are required to execute the Contract and furnish your Certificates of Insurance evidencing compliance with the requirements for insurance as stated in the Contract Documents.

You are required to return an acknowledged copy of this Notice of Award to Owner.

Triview Metropolitan District

By: _____

Title: District Manager

ACKNOWLEDGEMENT OF RECEIPT OF NOTICE OF AWARD:

Receipt of the above Notice to Award is hereby acknowledged this ____ day of _____, 20____

CONTRACTOR

BY: _____

TITLE: _____

END OF SECTION



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
August 20, 2019

1. Andale Construction Inc. \$9,857.98

Capital Projects – Park & Street Improvements
Street Improvement

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$1,307,597.72
Current Disbursement	\$ 9,857.98
2019 Remaining Budget	\$ 382,544.30

2. Andale Construction Inc. \$187,301.70

Capital Projects – Park & Street Improvements
Street Improvement

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$1,317,455.70
Current Disbursement	\$ 187,301.70
2019 Remaining Budget	\$ 195,242.60

3. Blue Mesa Landscaping, Inc. \$35,085.00

Capital Projects – Enterprise – Water Improvements
Regional Water/Wastewater Design & Permitting

2019 Budget	\$400,000.00
2019 Spent YTD	\$ 49,162.02
Current Disbursement	\$ 35,085.00
2019 Remaining Budget	\$315,752.98

4. Deere & Ault Consultants, Incl **\$5,220.00**

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

2019 Budget	\$0
2019 Spent YTD	\$-86,150.90
Current Disbursement	\$ 5,220.00
2019 Remaining Budget	\$-91,370.90

5. Donala Water & Sanitation District **\$56,376.74**

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$441,626.45
Current Disbursement	\$ 56,376.74
2019 Remaining Budget	\$135,996.81

6. Lucky Dog Contracting, Inc. **\$11,243.50**

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

2019 Budget	\$30,000.00
2019 Spent YTD	\$ 438.00
Current Disbursement	\$11,243.50
2019 Remaining Budget	\$18,318.50

7. Monson, Cummins & Shohet, LLC **\$14,982.57**

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

2019 Budget	\$80,000.00
2019 Spent YTD	\$50,485.73
Current Disbursement	\$14,982.57
2019 Remaining Budget	\$14,531.70

8. JDS – Hydro Consultants, Inc.**\$107,203.03**

Capital Projects – Enterprise – Water Improvements
West Interceptor Project

2019 Budget	\$400,000.00
2019 Spent YTD	\$405,586.00
Current Disbursement	<u>\$107,203.03</u>
2019 Remaining Budget	\$-112,789.03

9. Stockman Kast Ryan & Company**\$20,200.00**

General Fund – Enterprise Fund – Administrative
Audit Fees

2019 Budget	\$20,200.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$20,200.00</u>
2019 Remaining Budget	\$0

Paid Invoices Over \$5,000 for 2019**10. ET Water Systems, Inc.****\$5,497.00**

General Fund – Parks & Open Space O & M
Repair of Facilities
(Paid)

2019 Budget	\$35,000.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$ 5,497.00</u>
2019 Remaining Budget	\$29,503.00

See Attached Details



ANDALE CONSTRUCTION INC.

3170 N OHIO
WICHITA, KS 67219
www.andaleconstruction.com

AUG 05 2019

Invoice

Date	Invoice #
7/30/2019	961

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

Ship To
Triview Metropolitan District 2019 "HA5" High Density Mineral Bond Program

*Thank you for your business! We
sincerely appreciate it.*

P.O. Number		#0654		Terms	Due Date
Qty		Item Code	Description	Price Each	Amount
		RETAINAGE	Retainage	9,857.98	9,857.98
NFS payments subject to a \$75.00 processing fee. Invoices that are not paid within 90 days of date on invoice may result in a mechanic's lien on property.				Sales Tax (7.5%)	\$0.00
				Payments/Credits	\$0.00
				Balance Due	\$9,857.98



www.andaleconstruction.com

All applicable sales tax included.



ANDALE CONSTRUCTION INC.

3170 N OHIO
WICHITA, KS 67219

www.andaleconstruction.com

AUG 05 2019

Invoice

Date	Invoice #
7/30/2019	960

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

Ship To
Triview Metropolitan District 2019 "HA5" High Density Mineral Bond Program

*Thank you for your business! We
sincerely appreciate it.*

P.O. Number		#0654	Net 30	8/29/2019
Qty	Item Code	Description	Price Each	Amount
57,842	HA5	Install HA5 - High Density Mineral Bond advanced performance pavement preservation treatment.	3.04	175,839.68
4	TRAFFIC CO...	Traffic Control / Flaggers	1,822.00	7,288.00
1	OTHER SER...	Citizen Notification	1,520.00	1,520.00
4	MOBILIZATI...	Mobilization	3,128.00	12,512.00
		Subtotal		197,159.68
	RETAINAGE	Retainage	-5.00%	-9,857.98
NFS payments subject to a \$75.00 processing fee. Invoices that are not paid within 90 days of date on invoice may result in a mechanic's lien on property.			Sales Tax (7.5%)	\$0.00
			Payments/Credits	\$0.00
			Balance Due	\$187,301.70



www.andaleconstruction.com

All applicable sales tax included.

Blue Mesa Landscaping, Inc.**11550 High Meadows Drive
Colorado Springs, CO 80908****Invoice**

Date	Invoice #
7/26/2019	2051

Bill To
Triview Metropolitan District 16055 Old Forest Point, Ste 300 Monument, CO 80132 Jackson Creek Land 540 Elkton Dr, #202, CS CO 80907

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pay Request #1 for Teachout Creek PMJM Habitat Mitigation Enhancement Project Co-Owners: Triview Metropolitan District and Jackson Creek Land Company Contract Date: June 24, 2019, Consultant: Ecosystem Services, LLC		
	Contract items completed in July		
11.38	Soil Amendment - Mycorrhizal Inoculum (60#/A)	773.28647	8,800.00
11.38	Soil Amendment - Humate (250#/A)	96.66081	1,100.00
11.38	Soil Amendment - Quantum Growth (1 G / A)	351.49385	4,000.00
7.28	Native Seeding - Drill Seeding, Zone 4	1,002.74725	7,300.00
7.28	Straw Mulch (4000#/A & Tackifier @ 200#/A), Zone 4	2,197.8022	16,000.00
0.6	Irrigation System Installed @ 60% completion (Maintenance)	51,200.00	30,720.00
0.5	Mobilization @ 50% completion	4,500.00	2,250.00

Thank you!

E-mail

patrice@bluemesaland.com

Total**\$70,170.00**

INVOICE

RECEIVED
JUL 29 2019

DEERE & AULT
CONSULTANTS, INC.
600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

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

July 24, 2019
Project No: 0780.002.00
Invoice No: 0016859

Project 0780.002.00 Change of FMIC Shares

DESCRIPTION OF SERVICES:

- First Expert's meeting
- Correspondence with Chris Cummins, Jim McGrady, Gary Thompson, and Gary Steen
- Preparation of supplemental report analysis and materials
- Review of revised draft decree

Professional Services from June 1, 2019 to June 28, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Brothers, Jason	36.00	145.00	5,220.00	
Totals	36.00		5,220.00	
Total Labor				5,220.00
		Total this Invoice		\$5,220.00

DONALA

Water & Sanitation District

Date: August 5, 2019

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

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

To whom it may concern:

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

O&M Expenses due	<u>\$ 56,376.74</u>
Additional O&M Expenses due	<u>\$</u>
TOTAL DUE	<u>\$ 56,376.74</u>

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 July 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	27499000.00	
TV Influent	13728000.00	49.92%
FL Influent	1976000.00	7.19%
Donala Influent	11795000.00	42.89%
		<u>100.0%</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$56,376.74</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$112,934.18
TV Expense	\$56,376.74
FL Expense	\$8,119.97
Donala Expense	<u>\$48,437.47</u>
	<u>\$112,934.18</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>\$8,119.97</u>

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT
From 7/1/2019 Through 7/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	684,353.72	33,313.77
FOREST LAKES O & M PAYMENTS	59,153.00	7,348.03
TRIVIEW O & M PAYMENTS	459,433.03	38,716.28
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,203,265.12</u>	<u>79,378.08</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	51,146.81	9,119.22
REPAIR/MAINTENANCE	83,025.04	3,442.60
TRUCK/MOWER EXP.	1,007.73	153.76
UTILITIES	168,467.97	20,784.32
CONTRACT SERVICES	18,485.59	965.41
BIOSOLIDS HAULING	39,899.59	6,260.74
TOOLS AND EQUIP.	3,930.04	59.75
INSURANCE	76,709.39	6,825.79
OFFICE EXPENSE	607.17	81.33
TELEPHONE	2,667.55	401.88
DISTRICT ENGINEER	9,065.38	2,640.57
SALARIES	206,088.14	30,946.38
PAYROLL TAXES	15,765.58	2,367.39
457 PLAN	13,830.56	2,984.61
TRAINING	115.00	85.00
FEES, PERMITS	419.52	0.00
PUBLICATION	257.18	0.00
O & M CAP PROJ.	378,545.90	23,450.08
MISCELLANEOUS	303.94	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	24,810.63	2,365.35
Total OPS & ADMIN EXPENSES	<u>1,095,148.71</u>	<u>112,934.18</u>
Total EXPENSES & PROJECTS	<u>1,095,148.71</u>	<u>112,934.18</u>
CURRENT YTD INCOME (LOSS)	<u>108,116.41</u>	<u>(33,556.10)</u>

Upper Monument Creek Regional Wastewater Treatment Facility

Jul-2019

Day	INFLUENTS			PROCESS FLOWS						EFFLUENT			
	Donala	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.365	0.579	0.118	0.944	0.997	0.957	0.901	0.036	0.014	0.034	0.894	0.000	0.894
2	0.389	0.601	0.156	0.990	1.040	1.033	0.990	0.036	0.012	0.036	1.004	0.000	1.004
3	0.370	0.508	0.055	0.878	0.890	1.025	1.013	0.037	0.014	0.000	1.021	0.000	1.021
4	0.344	0.447	0.023	0.791	0.818	0.845	0.824	0.038	0.013	0.000	0.805	0.000	0.805
5	0.354	0.544	0.101	0.898	0.932	0.874	0.823	0.037	0.013	0.028	0.827	0.000	0.827
6	0.359	0.443	0.026	0.802	0.807	0.873	0.859	0.037	0.014	0.000	0.902	0.000	0.902
7	0.380	0.565	0.114	0.945	0.934	0.876	0.809	0.038	0.012	0.000	0.835	0.000	0.835
8	0.368	0.517	0.080	0.885	0.931	0.953	0.910	0.038	0.013	0.031	0.941	0.000	0.941
9	0.372	0.532	0.104	0.904	0.905	0.957	0.926	0.035	0.013	0.000	0.960	0.000	0.960
10	0.392	0.512	0.084	0.904	0.903	0.909	0.876	0.032	0.015	0.000	0.883	0.000	0.883
11	0.421	0.505	0.060	0.926	0.996	0.957	0.904	0.032	0.014	0.050	0.872	0.000	0.872
12	0.389	0.502	0.064	0.891	0.934	1.020	0.990	0.032	0.015	0.019	0.943	0.000	0.943
13	0.381	0.496	0.026	0.877	0.893	0.902	0.882	0.032	0.014	0.000	0.868	0.000	0.868
14	0.390	0.474	0.027	0.864	0.873	0.888	0.857	0.032	0.014	0.000	0.853	0.000	0.853
15	0.375	0.498	0.045	0.873	0.911	0.912	0.873	0.033	0.015	0.027	0.876	0.000	0.876
16	0.362	0.462	0.047	0.824	0.831	0.897	0.881	0.035	0.014	0.000	0.892	0.000	0.892
17	0.342	0.474	0.043	0.816	0.817	0.838	0.799	0.035	0.014	0.000	0.832	0.000	0.832
18	0.359	0.473	0.027	0.832	0.902	0.865	0.805	0.033	0.015	0.055	0.831	0.000	0.831
19	0.359	0.474	0.046	0.833	0.827	0.888	0.859	0.032	0.013	0.000	0.893	0.000	0.893
20	0.376	0.500	0.029	0.876	0.869	0.853	0.817	0.031	0.015	0.000	0.886	0.000	0.886
21	0.408	0.561	0.031	0.969	0.966	0.871	0.839	0.032	0.015	0.000	0.899	0.000	0.899
22	0.414	0.596	0.102	1.010	1.029	1.085	1.031	0.031	0.014	0.021	1.100	0.000	1.100
23	0.394	0.476	0.026	0.870	0.945	1.010	0.994	0.030	0.012	0.053	1.030	0.000	1.030
24	0.396	0.468	0.029	0.864	0.883	0.964	0.931	0.032	0.012	0.000	0.956	0.000	0.956
25	0.375	0.472	0.027	0.847	0.907	0.940	0.907	0.030	0.011	0.033	0.868	0.000	0.868
26	0.373	0.457	0.029	0.830	0.851	0.906	0.891	0.029	0.011	0.000	0.877	0.000	0.877
27	0.392	0.503	0.025	0.895	0.917	0.876	0.829	0.032	0.011	0.000	0.816	0.000	0.816
28	0.401	0.499	0.028	0.900	0.920	0.935	0.899	0.032	0.011	0.000	0.890	0.000	0.890
29	0.400	0.575	0.076	0.975	0.992	0.964	0.919	0.032	0.011	0.000	0.940	0.000	0.940
30	0.397	0.499	0.026	0.896	0.959	1.025	0.984	0.030	0.010	0.033	0.980	0.000	0.980
31	0.398	0.492	0.025	0.890	0.957	1.008	0.976	0.031	0.011	0.037	0.979	0.000	0.979
Total	11.795	15.704	1.699	27.499	28.336	28.906	27.798	1.029	0.405	0.456	28.153	0.000	28.153
Average	0.380	0.507	Pilot	0.887	0.914	0.932	0.897	0.033	0.013	0.015	0.908	0.000	0.908
Maximum	0.421	0.601	0.261	1.010	1.040	1.085	1.031	0.038	0.015	0.055	1.100	0.000	1.100
Minimum	0.342	0.443	Navsys	0.791	0.807	0.838	0.799	0.029	0.010	0.000	0.805	0.000	0.805
			0.0155										
Meter St	722795	150.893	19057								1736.803	0	
Meter Sp	838866	166.66	20766								1764.975	0	
Total	11.607	15.767	1.976	27.374							28.172	0.000	28.172
% DIFF	98.4%	100.4%		99.5%							100.1%		100.1%



Lucky Dog Contracting, Inc
P.O. Box 25387
Colorado Springs, CO 80936
(719) 380-0005
luckydogcontracting@msn.com
www.luckydogcontracting.com

Invoice 10036

BILL TO
Triview Metropolitan District
16055 Old Forest Point
Monument, CO 80132

SHIP TO
Bowstring & Harness

DATE
07/18/2019

PLEASE PAY
\$11,243.50

DUE DATE
08/17/2019

JOB ADDRESS

same

ACTIVITY	QTY	RATE	AMOUNT
Mobilization Mobilization	1	500.00	500.00
Traffic Control Necessary Traffic Control and Barricading for Project	1	750.00	750.00
Saw Cut (1-249) Saw cut asphalt or concrete up to 6" thickness (up to 249')	125	3.00	375.00
asphalt removal 2 Removal and haul off of asphalt up to 8" thickness	206	3.00	618.00
04 Concrete:Remove 6" Concrete Remove 6" concrete	25	2.50	62.50
04 Concrete:Remove 8" concrete Removal and haul off of 8" concrete	342	3.00	1,026.00
04 Concrete:Remove Curb and Gutter Removal and Haul off of Curb and Gutter	10	12.00	120.00
04 Concrete:ADA Ramp Install ADA handicap ramp-Minimum Charge	1	750.00	750.00
04 Concrete:Concrete 8" Installation of 8" concrete	342	14.00	4,788.00
04 Concrete:Curb and Gutter Installation of Curb and Gutter	10	40.00	400.00
Asphalt Restore 2 Install asphalt surface up to 8" thickness	206	9.00	1,854.00

TOTAL DUE

\$11,243.50

THANK YOU.

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

Detail of Charges

Date	Month
8/7/2019	July

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
7/8/2019	CDC..	Telephone conference and email with client and Challenger/Goodwin Knight regarding HP. Conference regarding update on SEO/DEO administrative trade meeting, positions, parties, and potential course by the Division of Water Resources.	0.5	
7/9/2019	STM.		0.5	
7/9/2019	CDC..	Telephone conference with J. McGrady regarding multiple issues; email with counsel for Fountain and FMIC; review Fountain motion to intervene in FMIC Change case; discuss State Engineer contract exchange meeting with S. Monson; email summary of same to client; draft/revise FMIC carriage/storage agreements; email FMIC regarding same.	5.9	
7/10/2019	CDC..	Telephone conference with J. McGrady regarding multiple topics; Fountain motion to intervene in 18CW3016; email with counsel, client and Sims regarding 18CW3016; email with FMIC and Brothers regarding disclosures; draft/revise common interest agreement regarding NMCI/NRWDP; email with counsel regarding same; prepare for meeting with Goodwin Knight.	4.9	
			Total	

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

Detail of Charges

Date	Month
8/7/2019	July

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
7/11/2019	CDC..	Meeting with J. McGrady and J. McGinn (Conference Call) regarding Goodwin Knight/HomePlace status; meeting with Goodwin Knight/J. McGrady and L Manning regarding Goodwin Knight inclusion amendment/HP process; discuss Fountain/CS-U water issues with Jim and S. Monson; draft/revise Goodwin Knight term sheet; email to JDS regarding final WI costs for same; begin draft infrastructure agreement for HP.	7.1	
7/12/2019	CDC..	Meeting with north entities regarding return flow options; draft/revise Goodwin Knight term sheet; email with McGrady and Goodwin Knight regarding same; telephone conference with Jim.	3.4	
7/15/2019	CDC..	Telephone conference with J. McGrady regarding regulatory issues; discuss Triview/FMIC matters with partners; email with N. Miller regarding TV77 parcel; email regarding Goodwin Knight.	1.6	
			Total	

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

Detail of Charges

Date	Month
8/7/2019	July

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
7/16/2019	CDC..	Research LFH#2 from 81CW173; map location; email with N. Miller regarding same and mystery well on his property; research on extraneous wells and mapping of same; email with Goodwin Knight; attend Board of Director Special Meeting.	7.3	
7/17/2019	CDC..	Email with Goodwin Knight; email with N. Miller regarding Westside Denver Well; email with JDS regarding Blevins Buckle Well.	0.5	
7/18/2019	CDC..	Telephone conference with Jim; research CS-U 19CW3026 exchange case; email regarding same; brief S. Monson on NMCI/return flow/authorization issues; discuss carriage/storage issues with S. Monson regarding FMIC; email with client regarding same.	1.6	
7/24/2019	CDC..	Review miscellaneous email from Jim regarding CSI erosion, FLMD service/no service and Higby Annex; email regarding potential SW storage; review Goodwin Knight comments to term sheet; revise same; email regarding same; telephone conference with Jim.	3.5	
			Total	

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

Detail of Charges

Date	Month
8/7/2019	July

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
7/25/2019	CDC..	Telephone conference and email with Jim regarding Goodwin Knight and JDS; telephone conference with V. Amarusso and B. Knype regarding Goodwin Knight term sheet; draft/revise same; email regarding same; draft Goodwin Knight infrastructure agreement for HP; email with auditors; draft letter to auditors; discuss FMIC positions in pending Widefield case with D. Shohet; email with B. Norris regarding FMIC purchase.	5.5	
7/26/2019	CDC..	Miscellaneous email regarding Norris closing; telephone conference with Jim regarding Goodwin Knight; draft/revise Goodwin Knight infrastructure agreement; email with J. Brothers regarding 18CW3016.	5.4	
7/29/2019	CDC..	Telephone conference with Jim; miscellaneous email regarding Western Interceptor/LCR; review latest cost estimates.	0.4	
7/30/2019	CDC..	Review WWSD diligence application; email Jim regarding the same.	0.2	
7/31/2019	CDC..	Meeting with client at JDS regarding supply infrastructure; research on SDS NEPA/1041 permits; begin 1041 review.	4.1	
7/31/2019		Fees Subtotal		14,939.00
Total				

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

Detail of Charges

Date	Month
8/7/2019	July

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
	Copies			6.45
	Copies	Color Copies		9.00
	Adv. Cost	ICCES Court Filing Fee		13.50
	Adv. Cost	Budget - Status Conference		14.62
		Costs Subtotal		43.57
			Total	\$14,982.57

AUG 12 2019



Date: August 9, 2019

Invoice #: 73958

VALERIE REMINGTON
TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST POINT, SUITE 300
MONUMENT, CO 80132

Due & Payable Upon Receipt
Late Charges (12% Annually) After 30 Days

Final billing of our audit of your financial statements for the year ended December 31, 2018. \$20,200.00

Amount Due This Invoice \$20,200.00

Account Summary

Balance Prior to 8/1/2019	\$0.00
Invoice(s) This Month	20,200.00
Total Due on Account	\$20,200.00

Note: Payments received this month will be reflected in this summary

Please return this portion with payment.

ID: 004311000
TRIVIEW METROPOLITAN DISTRICT

Invoice: 73958
Date: 08/09/2019
Amount Due: \$20,200.00

Amount Enclosed: \$ _____

APPLICATION FOR PAYMENT # 7

To: Triview Metropolitan District (OWNER)
 Contract for: West Interceptor, 12" Water Line Date: July 26, 2019
 OWNER's Project No.: 224.18 ENGINEER's Project No.: 224.24
 For Work accomplished through: July 26, 2019

ORIGINAL CONTRACT AMOUNT	\$	1,127,595.00
TOTAL CHANGE ORDERS	\$	731,465.50
TOTAL REVISED CONTRACT AMOUNT	\$	1,859,060.50
TOTAL AMOUNT EARNED THIS PERIOD (0.8%)	\$	15,000.00
TOTAL AMOUNT EARNED TO DATE (100%)	\$	1,844,060.50
RETAINAGE REMOVED FOR FINAL PAYMENT (0%)	\$	0.00
TOTAL AMOUNT LESS RETAINAGE	\$	1,844,060.50
LESS PREVIOUS INVOICED	\$	1,751,857.47
AMOUNT DUE THIS APPLICATION	\$	107,203.03

Comments: This pay application is the final application and includes retainage.

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 6, 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 8-7-2019

Global Underground Corp
 CONTRACTOR

By 

ENGINEER's Recommendation:

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

Dated 8-13-19

JDS Hydro Consultants, Inc.
 ENGINEER

By 

Acceptance by OWNER:

Dated 8-13-19

Triview Metropolitan District
 OWNER

By 

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

ITEM	DESCRIPTION	UNIT	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.
Jackson Creek Parkway 12" Water Line										
8" Sewer Crossing (Road Name TBD)										
39	8" SDR35 PVC Sanitary Sewer	LF	170	\$ 90.00	\$15,300.00	0	\$0.00	170	\$15,300.00	100%
40	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00	100%
41	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
42	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
43	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
44	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
45	Additional Bond Cost	LS	1	\$ 225.00	\$225.00	0	\$0.00	1	\$225.00	100%
Segment Subtotal					\$22,475.00		\$0.00		\$22,475.00	100%
16" Water Crossing at Highway										
46	16" DR18 PVC Waterline	LF	120	\$ 190.00	\$22,800.00	0	\$0.00	120	\$22,800.00	100%
47	16" Butterfly Valve	EA	3	\$ 4,800.00	\$14,400.00	0	\$0.00	3	\$14,400.00	100%
48	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	1	\$6,500.00	100%
49	Jackson Creek Parkway Crossing	LS	1	\$ 6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00	100%
50	Traffic Signal/ Police Cost (Allowance)	LS	1	\$ 5,000.00	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
51	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
52	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
53	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
54	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
55	Additional Bond Cost	LS	1	\$ 562.00	\$562.00	0	\$0.00	1	\$562.00	100%
Change Order					\$1,600.00	1	\$1,600.00	1	\$1,600.00	100%
Segment Subtotal					\$57,812.00		\$1,600.00		\$57,812.00	100%
12" Water Stub E (Road Name TBD)										
56	12" PVC DR14 Open Cut Waterline	LF	45	\$ 79.00	\$3,555.00	0	\$0.00	45	\$3,555.00	100%
57	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
58	2" Blowoff Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	1	\$6,500.00	100%
59	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
60	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
61	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
62	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
63	Additional Bond Cost	LS	1	\$ 139.00	\$139.00	0	\$0.00	1	\$139.00	100%
Segment Subtotal					\$13,944.00		\$0.00		\$13,944.00	100%
12" Water North of PRV										
64	12" PVC DR14 Waterline (N. of PRV)	LF	1,187	\$ 79.00	\$93,773.00	0	\$0.00	1,187	\$93,773.00	100%
65	12" Gate Valve	EA	4	\$ 2,800.00	\$11,200.00	0	\$0.00	4	\$11,200.00	100%
66	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	1	\$6,500.00	100%
67	PRV Vault with DI FL Spools	EA	1	\$ 44,000.00	\$44,000.00	0	\$0.00	1	\$44,000.00	100%
68	Vehicle Tracking Control	EA	1	\$ 3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
69	High Deflection Couplings (Allowance)	EA	3	\$ 180.00	\$540.00	0	\$0.00	3	\$540.00	100%
70	Seeding and Revegetation	LS	1	\$ 1,500.00	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
71	Traffic Control	LS	1	\$ 11,000.00	\$11,000.00	0	\$0.00	1	\$11,000.00	100%
72	BMPs / Erosion Control Devices	LS	1	\$ 1,200.00	\$1,200.00	0	\$0.00	1	\$1,200.00	100%
73	Permitting & Related Costs	LS	1	\$ 1,600.00	\$1,600.00	0	\$0.00	1	\$1,600.00	100%
74	Additional Bond Cost	LS	1	\$ 1,761.00	\$1,761.00	0	\$0.00	1	\$1,761.00	100%
Change Order					\$10,000.00	1	\$10,000.00	1	\$10,000.00	100%
Segment Subtotal					\$186,074.00		\$10,000.00		\$186,074.00	100%
12" HDD JCP Crossing (Road Name TBD)										
75	12" PVC DR14 HDD Waterline	LF	120	\$ 150.00	\$18,000.00	0	\$0.00	120	\$18,000.00	100%
76	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
77	Potholing	HR	12	\$ 290.00	\$3,480.00	0	\$0.00	12	\$3,480.00	100%
78	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
79	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
80	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
81	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
82	Additional Bond Cost	LS	1	\$ 255.00	\$255.00	0	\$0.00	1	\$255.00	100%
Segment Subtotal					\$25,485.00		\$0.00		\$25,485.00	100%

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.
Jackson Creek Parkway 12" Water Line										
12" Stub E. at Cloverleaf										
83	12" PVC DR18 Waterline	LF	45	\$ 74.00	\$3,330.00	0	\$0.00	45	\$3,330.00	100%
84	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
85	2" Blowoff Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	1	\$6,500.00	100%
86	Seeding and Revegetation	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
87	Traffic Control	LS	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
88	BMPs / Erosion Control Devices	LS	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
89	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
90	Additional Bond Cost	LS	1	\$ 137.00	\$137.00	0	\$0.00	1	\$137.00	100%
	Change Order	LS	1	\$ 3,400.00	\$3,400.00	1	\$3,400.00	1	\$3,400.00	100%
	Segment Subtotal				\$17,117.00		\$3,400.00		\$17,117.00	100%
12" Water South of PRV										
91	12" PVC DR18 Waterline	LF	2,587	\$ 74.00	\$191,438.00	0	\$0.00	2,587	\$191,438.00	100%
92	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	75	\$11,250.00	100%
93	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	75	\$11,250.00	100%
94	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	75	\$11,250.00	100%
95	12" PVC DR18 HDD Waterline	LF	75	\$ 150.00	\$11,250.00	0	\$0.00	75	\$11,250.00	100%
96	Potholing	HR	28	\$ 290.00	\$8,120.00	0	\$0.00	28	\$8,120.00	100%
97	12" Gate Valve	EA	8	\$ 2,800.00	\$22,400.00	0	\$0.00	8	\$22,400.00	100%
98	Fire Hydrant Assembly	EA	3	\$ 6,500.00	\$19,500.00	0	\$0.00	3	\$19,500.00	100%
99	Vehicle Tracking Control	EA	1	\$ 3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
100	High Deflection Couplings (Allowance)	EA	7	\$ 180.00	\$1,260.00	0	\$0.00	7	\$1,260.00	100%
101	Seeding and Revegetation	LS	1	\$ 3,100.00	\$3,100.00	0	\$0.00	1	\$3,100.00	100%
102	Traffic Control	LS	1	\$ 22,000.00	\$22,000.00	0	\$0.00	1	\$22,000.00	100%
103	BMPs / Erosion Control Devices	LS	1	\$ 2,300.00	\$2,300.00	0	\$0.00	1	\$2,300.00	100%
104	Permitting & Related Costs	LS	1	\$ 3,400.00	\$3,400.00	0	\$0.00	1	\$3,400.00	100%
105	Additional Bond Cost	LS	1	\$ 3,248.00	\$3,248.00	0	\$0.00	1	\$3,248.00	100%
	Segment Subtotal				\$324,766.00		\$0.00		\$324,766.00	100%
12" HDD JCP Crossing at Cloverleaf										
106	12" PVC DR18 HDD Waterline	LF	110	\$ 150.00	\$16,500.00	0	\$0.00	110	\$16,500.00	100%
107	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
108	Potholing	EA	10	\$ 290.00	\$2,900.00	0	\$0.00	10	\$2,900.00	100%
109	Seeding and Revegetation	EA	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
110	Traffic Control	EA	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
111	BMPs / Erosion Control Devices	EA	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
112	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
113	Additional Bond Cost	LS	1	\$ 234.00	\$234.00	0	\$0.00	1	\$234.00	100%
	Segment Subtotal				\$23,384.00		\$0.00		\$23,384.00	100%
12" HDD JCP Crossing at Harness										
114	12" PVC DR18 HDD Waterline	LF	110	\$ 150.00	\$16,500.00	0	\$0.00	110	\$16,500.00	100%
115	12" Gate Valve	EA	1	\$ 2,800.00	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
116	Potholing	EA	10	\$ 290.00	\$2,900.00	0	\$0.00	10	\$2,900.00	100%
117	Seeding and Revegetation	EA	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
118	Traffic Control	EA	1	\$ 700.00	\$700.00	0	\$0.00	1	\$700.00	100%
119	BMPs / Erosion Control Devices	EA	1	\$ 50.00	\$50.00	0	\$0.00	1	\$50.00	100%
120	Permitting & Related Costs	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
121	Additional Bond Cost	LS	1	\$ 234.00	\$234.00	0	\$0.00	1	\$234.00	100%
	Segment Subtotal				\$23,384.00		\$0.00		\$23,384.00	100%
8" TMD Stub at A4/D4										
122	8" PVC DR18 Waterline	LF	62	\$ 66.00	\$4,092.00	0	\$0.00	62	\$4,092.00	100%
123	8" Gate Valve	EA	1	\$ 1,800.00	\$1,800.00	0	\$0.00	1	\$1,800.00	100%
124	Fire Hydrant Assembly	EA	1	\$ 6,500.00	\$6,500.00	0	\$0.00	1	\$6,500.00	100%
125	2" Service (through curb stop)	EA	1	\$ 3,400.00	\$3,400.00	0	\$0.00	1	\$3,400.00	100%
126	1" Service (through curb stop)	EA	1	\$ 1,900.00	\$1,900.00	0	\$0.00	1	\$1,900.00	100%
127	Seeding and Revegetation	LS	1	\$ 200.00	\$200.00	0	\$0.00	1	\$200.00	100%
128	Traffic Control	LS	1	\$ 1,400.00	\$1,400.00	0	\$0.00	1	\$1,400.00	100%
129	BMPs / Erosion Control Devices	LS	1	\$ 100.00	\$100.00	0	\$0.00	1	\$100.00	100%
130	Permitting & Related Costs	LS	1	\$ 200.00	\$200.00	0	\$0.00	1	\$200.00	100%
131	Additional Bond Cost	LS	1	\$ 198.00	\$198.00	0	\$0.00	1	\$198.00	100%
	Segment Subtotal				\$19,790.00		\$0.00		\$19,790.00	100%
	Jackson Creek 12" Water Line Subtotal				\$714,231.00		\$15,000.00		\$714,231.00	100%

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

PERCENT PROJECT COMPLETED	100%
ORIGINAL CONTRACT AMOUNT	\$1,127,595.00
TOTAL CHANGE ORDERS	\$731,465.50
TOTAL REVISED CONTRACT AMOUNT	\$1,859,060.50
TOTAL AMOUNT EARNED THIS PERIOD	\$15,000.00
TOTAL AMOUNT EARNED TO DATE	\$1,859,060.50
TOTAL AMOUNT OF RETAINAGE HELD (%) RETAINAGE REMOVED FOR FINAL PAYMENT	\$0.00
TOTAL AMOUNT LESS RETAINAGE	\$1,859,060.50
LESS PREVIOUS INVOICED	\$1,751,857.47
AMOUNT DUE THIS APPLICATION	\$107,203.03

APPLICATION NO: 7
PERIOD TO: 7/23/2019
DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

PROJECT: West Interceptor
Global Underground Job# 18135

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

VIA (ARCHITECT):

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR: Project# 224.18

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.

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

1. ORIGINAL CONTRACT SUM \$ 1,127,595.00
2. Net Change by Change Orders \$ 731,465.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,859,060.50
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,859,060.50

5. RETAINAGE:
a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,859,060.50
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,751,857.47

8. CURRENT PAYMENT DUE \$ 107,203.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	716,465.50	0.00
Total approved this Month	29,882.00	-14,882.00
TOTALS	746,347.50	-14,882.00
NET CHANGES by Change Order	731,465.50	

Date: 7-23-19

By: Dennis Brock / Project Manager
State of: CO
County of: El Paso

Subscribed and Sworn to before me this 23rd day of July 2019
Notary Public: MELANIE MURPHY
My Commission Expires: 06/12/2022
STATE OF COLORADO
NOTARY ID: 200924049062

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

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: 7 PERIOD TO: 7/23/2019
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	0.00	0.00			
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	0.00	0.00			
3	8" Stub (STA 13+31.88)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00	0.00			
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	0.00	0.00			
5	5 FT Manholes - 6 @ \$7,200	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00	0.00	0.00	0.00			
6	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00			
7	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00			
8	Potholing - 8 @ \$290	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	0.00	0.00			
9	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00	0.00			
Totals:		260,464.00	260,464.00	0.00	0.00	260,464.00	100.00	0.00	0.00	0.00			
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	0.00	0.00			
11	5 FT Manholes - 5 @ \$7,200	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	0.00	0.00			
12	Trail Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00	0.00			
13	8" Stub (STA 46+68.62)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00	0.00			
14	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00			
15	Seeding and Revegetation- .25	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00			
16	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00	0.00			
17	Silt Fence - 1325 LF @ \$3	3,975.00	3,975.00	0.00	0.00	3,975.00	100.00	0.00	0.00	0.00			

AIA Type Document
Application and Certification for Payment

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

PROJECT: West Interceptor
Global Underground Job# 18135

APPLICATION NO: 7
PERIOD TO: 7/23/2019

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	0.00
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	0.00
19	5 FT Manholes - 3 @ \$7,200	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00	0.00	0.00
20	1-25 Bore and casing - 325 LF @ \$650	211,250.00	211,250.00	0.00	0.00	211,250.00	100.00	0.00	0.00
21	Bore Carrier Pipe - 343 LF @ \$100	34,300.00	34,300.00	0.00	0.00	34,300.00	100.00	0.00	0.00
22	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
23	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
Totals:		317,230.00	317,230.00	0.00	0.00	317,230.00	100.00	0.00	0.00
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	0.00
25	5 FT Manholes - 4 @ \$7,200	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00	0.00	0.00
26	8" Stub (STA 77+46.24)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
27	Clearing and Grubbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
28	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
Totals:		133,968.00	133,968.00	0.00	0.00	133,968.00	100.00	0.00	0.00
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	0.00
30	5 FT Manholes - 8 @ \$7,200	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00	0.00	0.00

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: 7
PERIOD TO: 7/23/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Projed# 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	0.00
32	Culvert Crossing (STA 94+80.35)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
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	0.00
34	Clearing and Grubbing-.50	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
35	Seeding and Revegetation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
36	Potholing - 8 @ \$250	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00	0.00	0.00
37	Vehicle Tracking Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
38	Silt Fence - 500 LF @ \$3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
	Totals:	227,078.00	227,078.00	0.00	0.00	227,078.00	100.00	0.00	0.00
Change Order #2									
1	Contract Adjustments	17,234.50	17,234.50	0.00	0.00	17,234.50	100.00	0.00	0.00
	Totals:	17,234.50	17,234.50	0.00	0.00	17,234.50	100.00	0.00	0.00
Change Order #3									
8" Sewer Crossing (Road Name TBD)									
1	8" SDR35 PVC Sanitary Sewer	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	0.00
2	Jackson Creek Parkway Crossing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
3	Seeding and Revegetation	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
4	Traffic Control	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
5	BMPs / Erosion Control Devices	50.00	50.00	0.00	0.00	50.00	100.00	0.00	0.00
6	Permitting & Related Costs	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
7	Additional Bond Cost	225.00	225.00	0.00	0.00	225.00	100.00	0.00	0.00

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AIA Type Document
Application and Certification for Payment

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

PROJECT: West Interceptor
Global Underground Job# 18135

APPLICATION NO: 7
PERIOD TO: 7/23/2019

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR: Project# 224.18

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

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AIA Type Document
Application and Certification for Payment

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

PROJECT: West Interceptor
Global Underground Job# 18135

APPLICATION NO: 7
PERIOD TO: 7/23/2019

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	139.00	0.00	0.00	139.00	100.00	0.00	0.00
Totals:		13,944.00	13,944.00	0.00	0.00	13,944.00	100.00	0.00	0.00
12" Water North of PRV									
26	12" PVC DR14 Waterline (N. of PRV)	93,773.00	93,773.00	0.00	0.00	93,773.00	100.00	0.00	0.00
27	12" Gate Valve	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00	0.00	0.00
28	Fire Hydrant Assembly	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
29	PRV Vault with DI FL Spools	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	0.00
30	Vehicle Tracking Control	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
31	High Deflection Couplings (Allowance)	540.00	540.00	0.00	0.00	540.00	100.00	0.00	0.00
32	Seeding and Revegetation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
33	Traffic Control	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	0.00
34	BMPs / Erosion Control Devices	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
35	Permitting & Related Costs	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	0.00
36	Additional Bond Cost	1,761.00	1,761.00	0.00	0.00	1,761.00	100.00	0.00	0.00
Totals:		176,074.00	176,074.00	0.00	0.00	176,074.00	100.00	0.00	0.00
12" HDD JCP Crossing (Road Name TBD)									
37	12" PVC DR14 HDD Waterline	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
38	12" Gate Valve	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	0.00
39	Potholing	3,480.00	3,480.00	0.00	0.00	3,480.00	100.00	0.00	0.00
40	Seeding and Revegetation	100.00	100.00	0.00	0.00	100.00	100.00	0.00	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: 7
PERIOD TO: 7/23/2019

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	700.00	0.00	0.00	700.00	100.00	0.00	0.00
42	BMPs / Erosion Control Devices	50.00	50.00	0.00	0.00	50.00	100.00	0.00	0.00
43	Permitting & Related Costs	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
44	Additional Bond Cost	255.00	255.00	0.00	0.00	255.00	100.00	0.00	0.00
	Totals:	25,485.00	25,485.00	0.00	0.00	25,485.00	100.00	0.00	0.00
12" Stub E. at Cloverleaf									
45	12" PVC DR18 Waterline	3,330.00	3,330.00	0.00	0.00	3,330.00	100.00	0.00	0.00
46	12" Gate Valve	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	0.00
47	2" Blowoff Assembly	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
48	Seeding and Revegetation	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
49	Traffic Control	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
50	BMPs / Erosion Control Devices	50.00	50.00	0.00	0.00	50.00	100.00	0.00	0.00
51	Permitting & Related Costs	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
52	Additional Bond Cost	137.00	137.00	0.00	0.00	137.00	100.00	0.00	0.00
	Totals:	13,717.00	13,717.00	0.00	0.00	13,717.00	100.00	0.00	0.00
12" Water South of PRV									
53	12" PVC DR18 Waterline	191,438.00	191,438.00	0.00	0.00	191,438.00	100.00	0.00	0.00
54	12" PVC DR18 HDD Waterline-Under Existing Storm Sewer Approximately Sta 70+00	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	0.00
55	12" PVC DR18 HDD Waterline-Under Existing Storm Sewer Approximately Sta 84+10	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: West Interceptor
Global Underground Job# 18135

APPLICATION NO: 7
PERIOD TO: 7/23/2019

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# 224,118

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	11,250.00	0.00	0.00	11,250.00	100.00	0.00	0.00
57	12" PVC DR18 HDD Waterline-Under Exist Storm Sewer Approx Sta 90+00	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	0.00
58	Potholing	8,120.00	8,120.00	0.00	0.00	8,120.00	100.00	0.00	0.00
59	12" Gate Valve	22,400.00	22,400.00	0.00	0.00	22,400.00	100.00	0.00	0.00
60	Fire Hydrant Assembly	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	0.00
61	Vehicle Tracking Control	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
62	High Deflection Couplings (Allowance)	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00	0.00	0.00
63	Seeding and Revegetation	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	0.00
64	Traffic Control	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
65	BMPs / Erosion Control Devices	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	0.00
66	Permitting & Related Costs	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	0.00
67	Additional Bond Cost	3,248.00	3,248.00	0.00	0.00	3,248.00	100.00	0.00	0.00
	Totals:	324,766.00	324,766.00	0.00	0.00	324,766.00	100.00	0.00	0.00
12" HDD JCP Crossing at Cloverleaf									
68	12" PVC DR18 HDD Waterline	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
69	12" Gate Valve	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	0.00
70	Potholing	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
71	Seeding and Revegetation	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
72	Traffic Control	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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TO (OWNER): TRIVIEW METRO DIST ATTN: ACCTS PAYABLE 16055 OLD FOREST POINT,STE 300 MONUMENT, CO 80132			PROJECT: West Interceptor Global Underground Job# 18135			APPLICATION NO: 7 PERIOD TO: 7/23/2019		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	50.00	0.00	0.00	50.00	100.00	0.00	0.00
73	Permitting & Related Costs	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
74	Additional Bond Cost	234.00	234.00	0.00	0.00	234.00	100.00	0.00	0.00
	Totals:	23,384.00	23,384.00	0.00	0.00	23,384.00	100.00	0.00	0.00
12" HDD JCP Crossing at Harness									
75	12" PVC DR18 HDD Waterline	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
76	12" Gate Valve	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	0.00
77	Potholing	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
78	Seeding and Revegetation	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
79	Traffic Control	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
80	BMPs / Erosion Control Devices	50.00	50.00	0.00	0.00	50.00	100.00	0.00	0.00
81	Permitting & Related Costs	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
82	Additional Bond Cost	234.00	234.00	0.00	0.00	234.00	100.00	0.00	0.00
	Totals:	23,384.00	23,384.00	0.00	0.00	23,384.00	100.00	0.00	0.00
8" TMD Stub at A4/D4									
83	8" PVC DR18 Waterline	4,092.00	4,092.00	0.00	0.00	4,092.00	100.00	0.00	0.00
84	8" Gate Valve	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	0.00
85	Fire Hydrant Assembly	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	0.00
86	2" Service (through curb stop)	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	0.00
87	1" Service (through curb stop)	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	0.00
88	Seeding and Revegetation	200.00	200.00	0.00	0.00	200.00	100.00	0.00	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: 7
PERIOD TO: 7/23/2019

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	1,400.00	0.00	0.00	1,400.00	100.00	0.00	0.00
90	BMPs / Erosion Control Devices	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
91	Permitting & Related Costs	200.00	200.00	0.00	0.00	200.00	100.00	0.00	0.00
92	Additional Bond Cost	198.00	198.00	0.00	0.00	198.00	100.00	0.00	0.00
	Totals:	19,790.00	19,790.00	0.00	0.00	19,790.00	100.00	0.00	0.00
Change Order #4									
1	Jackson Creek Parkway 12" Water Line	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00	0.00	0.00
2	West Sewer Interceptor	14,882.00	0.00	14,882.00	0.00	14,882.00	100.00	0.00	0.00
	Totals:	29,882.00	0.00	29,882.00	0.00	29,882.00	100.00	0.00	0.00
Change Order # 5									
1	Credits to CO #4	-14,882.00	0.00	-14,882.00	0.00	-14,882.00	100.00	0.00	0.00
	Totals:	-14,882.00	0.00	-14,882.00	0.00	-14,882.00	100.00	0.00	0.00
REPORT TOTALS		\$1,859,060.50	\$1,844,060.50	\$15,000.00	\$0.00	\$1,859,060.50	100.00	\$0.00	\$0.00



CONSULTANTS, INC.

August 13, 2019

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

RE: West Interceptor/ Jackson Creek 12" Water Main

Dear OWNERS and CONTRACTOR,

The work to which this letter applies has been inspected by authorized representatives of the OWNER, CONTRACTOR, and ENGINEER, and said work is hereby declared to be finally complete in accordance with the contract documents. The date determined for Final Completion has been set forth as August 20th, 2019. All lien waivers have been received from suppliers and sub-contractors, and no claims have been received after the *Notice of Contractor's Final Settlement* was advertised on July 31st, 2019 and August 7th, 2019.

We recommend that Global Underground Corp. receive \$107,203.03 for the final pay application including remaining retainage.

Respectfully

A handwritten signature in blue ink, appearing to read 'Mario DiPasquale', with a long horizontal stroke extending to the right.

Mario DiPasquale, P.E.
JDS-Hydro Consultants, Inc.



ET Water Systems, Inc.

6 Hamilton Landing
Suite 175
Novato CA 94949
415.945.9383
www.etwater.com

Invoice

Date	Invoice #
5/10/2019	34307

Page 1 of 2

Bill To	Ship To
Evan Miles Conservative Waters, llc 10785 Maroon Peak Way Peyton CO 80831	Site: Triview Metro District (10268) Street and Parks Monument CO 80132

Terms	Job Information	PO #	Ship Date	Memo	Sales Rep	
Net 30 Renewal	Site: Triview Metro district (10268)		5/10/2019	Renewal	KW Renewals	
Item	Description	Qty.	Serial/Lot #	Unit Price	Tax	Amount
Data Service - 1 Yr Renewal	Combined Data & Flow Service - 1 Year Renewal Irrigation Controller Serial # 1803800109 1803400041 1826720029 1803800133 1803400074 1803800042 1803400082 1803800158 1820100053 1803400090 1803800059 1803800067 1803800174 1803800026 1803600020 1803100112 1803800083 1803800182 1803800117 1706840483 1803800034 1635440637 1635440405 Data Service from 07/09/2019 NOTE: Invoices not paid within 15 days of the above subscription start date are subject to a \$35.00 per controller reactivation fee for late payment. Please note our new address as of 10/01/17: ET Water Systems, Inc. 6 Hamilton Landing Suite 175 Novato, CA 94949 PH 415-945-9383	23		239.00		5,497.00



ET Water Systems, Inc.

6 Hamilton Landing
Suite 175
Novato CA 94949
415.945.9383
www.etwater.com

Invoice

Date	Invoice #
5/10/2019	34307

Page 2 of 2

Item	Description	Qty.	Serial/Lot #	Unit Price	Tax	Amount
	To pay by credit card (Visa ,MC, Amex, Discover) please call Customer Care at 1-888-685-5505 Ext 3					
Thank you for your business.				Total		\$5,497.00

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TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2019
Unaudited

CASH POSITION
July 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

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
General/District Fund Accounts												
General Fund - Checking Account												
118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	0	0	0	0	0
Community Banks #8605												
0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	0	0	0	0	0
General Fund - Checking Account												
2,558,889	451,768	1,798,091	2,903,545	3,324,817	2,128,763	2,460,046	3,596,469	0	0	0	0	0
KeyBank #1567												
2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,016,385	2,020,786	0	0	0	0	0
General Fund - Money Market												
2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0	0	0	0
General Fund - CD Investments												
6,788,520	4,689,377	4,505,121	5,708,559	6,129,406	5,047,185	5,222,846	6,391,971	0	0	0	0	0
General Fund Cash Accounts												
Enterprise Fund Accounts												
Enterprise Fund - Checking Account												
714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	753,020	0	0	0	0	0
Community Banks #0538												
1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	877,087	956,819	734,065	0	0	0	0	0
Enterprise Fund - Checking Account												
557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	0	0	0	0	0
Enterprise Fund Reserve Account												
767	769	770	772	773	775	777	778	0	0	0	0	0
KeyBank #8001												
KeyBank #8003												
2,072,045	2,026,493	2,030,545	2,034,992	2,039,278	2,043,667	2,047,819	2,051,969	0	0	0	0	0
Enterprise Fund Investment Account												
699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	0	0	0	0	0
KeyBank #8006												
8,065,250	8,081,897	7,000,000	7,014,772	7,038,873	7,049,217	7,070,188	7,079,741	0	0	0	0	0
13,559,682	12,815,627	13,116,129	12,641,972	12,365,574	12,033,578	12,085,672	11,875,248	0	0	0	0	0
Enterprise Fund Cash Accounts												
Capital Projects Fund Accounts												
645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	0	0	0	0	0
Community Banks #8590/Weir Water Escrow												
0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	0	0	0	0	0
Capital Projects Fund Checking Account												
645,387	379,997	372,188	281,272	777,054	461,788	1,441,504	1,227,200	0	0	0	0	0
Capital Projects Fund Cash Accounts												
Project Fund Escrows												
30,992	30,999	31,005	30,928	30,936	30,943	30,950	30,959	0	0	0	0	0
Escrow Account - Unified Title - Non Potable Water Crossing												
824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	0	0	0	0	0
Escrow Account - West Interceptor												
855,258	376,785	357,296	344,672	343,512	342,139	342,146	342,155	0	0	0	0	0
CoBanks #1634												
Bond Escrows												
14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	0	0	0	0	0
Series 2016 Bond Fund												
1,051,658	140,391	140,680	140,962	141,270	1,854,568	1,530,688	1,534,197	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax Repayment)												
1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	1,864,228	1,865,518	1,869,308	0	0	0	0	0
22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,748,918	20,957,686	21,705,882	0	0	0	0	0
Colorado State Bank and Trust												
Bond Funds - Restricted												
Total Cash - All Funds												
Month to Month Change												
	(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	748,196	0	0	0	0	0

Note 1: Restricted Accounts

Note 2: Restricted Accounts

Note 1: PMMC Water purchases.

Note 2: An interest payment of \$961,006 was paid on the GO Bonds.

FUND BALANCE SUMMARY

July 31, 2019

TRIVIEW METROPOLITAN DISTRICT

July 31, 2019
Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,403,813	\$ 616,235	\$ 2,883,067	\$ 4,903,115
Total Expenditures	662,200	332,243	1,008,586	2,003,029
Net Excess (Deficiency)	\$ 741,613	\$ 283,992	\$ 1,874,482	\$ 2,900,086
Less: Transfer to Capital Projects Fund				\$ 2,306,930
Transfer to Enterprise Fund				\$ 232,000
Net Excess (Deficiency) - 2019				\$ 361,156
Beginning Fund Balance (Unrestricted) - Estimated				\$ 6,754,647
Ending Fund Balance - July 31, 2019 - Estimated				\$ 7,115,803

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 756,181	\$ 842,466	\$ 1,113,486	\$ 2,712,133
Total Expenditures	546,121	604,594	246,762	1,397,477
Net Excess (Deficiency)	\$ 210,060	\$ 237,872	\$ 866,724	\$ 1,314,656
Plus: Transfer from General Fund				\$ 232,000
Net Excess (Deficiency) - 2019				\$ 1,546,656
Beginning Fund Balance (Unrestricted) - Estimated				\$ 5,336,200
Ending Fund Balance - July 31, 2019 - Estimated				\$ 6,882,856

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 2,306,930
Total Expenditures	2,306,930
Net Excess (Deficiency)	\$ -
Beginning Fund Balance (Unrestricted)	\$ -
Ending Fund Balance - July 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,348,653
Total Expenditures	3,465,316
Net Excess (Deficiency)	<u>\$ (1,116,663)</u>
Beginning Fund Balance (Unrestricted) - Estimated	<u>\$ 7,991,875</u>
Ending Fund Balance - July 31, 2019 - Estimated	<u>\$ 6,875,212</u>

DISTRICT FUND
Cost Allocation
July 31, 2019

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

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 803,339	\$ (846,662)	49%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	148,329	(99,171)	60%
Auto Tax/IGA/Town - Estimated	91,875	63,777	(28,098)	69%
Interest	187,500	42,413	(145,087)	23%
Drainage Impact Fees	137,500	148,187	10,687	108%
Road and Bridge Fees	108,200	82,774	(25,426)	77%
Use Tax - Construction Material	112,500	86,110	(26,390)	77%
Use Tax - Town	-	2,410	2,410	0%
Miscellaneous - (includes Safety Grant)	11,250	23,175	11,925	206%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 1,403,813	\$ (1,353,262)	51%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 3,150	\$ 3,450	48%
FICA and Unemployment	525	333	192	63%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 3,507	\$ 3,993	47%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 100,148	\$ 78,644	56%
Unemployment Insurance	300	105	195	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	12,468	8,925	58%
Employer's FICA	11,085	5,977	5,108	54%
Employer's Medicare	2,592	1,456	1,137	56%
Retirement	4,065	2,345	1,720	58%
Life and Disability Insurance	900	643	257	71%
Total Salaries and Benefits	\$ 219,446	\$ 123,301	\$ 96,145	56%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 40,287	\$ (17,007)	173%
Professional Services-Public Relations	20,250	7,978	12,272	39%
Legal Fees/Monson, Cummins & Shohet	60,000	30,563	29,437	51%
Legal Fees	36,000	21,000	15,000	58%
Total Professional Services	\$ 139,530	\$ 99,828	\$ 39,702	72%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 14,979	\$ 8,021	65%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%

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

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	3,710	3,290	53%
Office Equipment and Supplies	8,000	7,332	668	92%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	3,291	1,209	73%
Travel and Meeting Expense	4,500	3,090	1,410	69%
Office Overhead (COA, utilities, etc.)	7,000	5,677	1,323	81%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	14,451	49	100%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,171	65,254	3%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 73,995</u>	<u>\$ 98,015</u>	<u>43%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 300,631</u>	<u>\$ 237,855</u>	<u>56%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 207,510	\$ 139,676	\$ 67,835	67%
Salaries/Wages - Seasonal	30,000	16,606	13,394	55%
Overtime/On-call	6,975	11,134	(4,159)	160%
Unemployment Insurance	600	791	(191)	132%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	25,181	7,336	77%
Employer's FICA	15,161	10,129	5,032	67%
Employer's Medicare	3,547	2,369	1,179	67%
Retirement	4,500	4,658	(158)	104%
Life and Disability Insurance	1,440	992	448	69%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 220,016</u>	<u>\$ 95,179</u>	<u>70%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 45,000	\$ 19,330	\$ 25,670	43%
Vehicle Maintenance	2,500	6,901	(4,401)	276%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	867	29,133	3%
Contract Street Sweeping	15,000	11,188	3,813	75%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 89,918</u>	<u>\$ 22,582</u>	<u>80%</u>

Total Streets O & M

	<u>\$ 427,695</u>	<u>\$ 309,934</u>	<u>\$ 117,761</u>	<u>72%</u>
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**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS**

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 19,114	\$ 17,886	52%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 19,114</u>	<u>\$ 20,886</u>	<u>48%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 403	\$ 2,597	13%
Total Signage	<u>\$ 3,000</u>	<u>\$ 403</u>	<u>\$ 2,597</u>	<u>13%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 2,967	\$ (1,967)	297%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 15,967</u>	<u>\$ (11,967)</u>	<u>399%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 16,151	\$ 3,849	81%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 16,151</u>	<u>\$ 3,849</u>	<u>81%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 662,200</u>	<u>\$ 370,981</u>	<u>64%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 741,613</u>	<u>\$ (982,281)</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 267,780	\$ (282,221)	49%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	49,443	(33,057)	60%
Park, Rec and Landscape Fees	337,300	212,499	(124,801)	63%
Auto Tax/IGA/Town - Estimated	30,625	21,259	(9,366)	69%
Interest	62,500	14,138	(48,362)	23%
Use Tax - Construction Material	37,500	28,703	(8,797)	77%
Use Tax- Town	-	803	803	0%
Conservation Trust Fund	20,000	12,785	(7,215)	64%
Miscellaneous - (includes Safety Grant)	3,750	7,725	3,975	206%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 616,235	\$ (578,190)	52%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,050	\$ 1,150	48%
FICA and Unemployment	175	111	64	63%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,169	\$ 1,331	47%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 33,383	\$ 26,215	56%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	4,156	2,975	58%
Employer's FICA	3,695	1,992	1,703	54%
Employer's Medicare	864	485	379	56%
Retirement	1,355	782	573	58%
Life and Disability Insurance	300	214	86	71%
Total Salaries and Benefits	\$ 73,149	\$ 41,100	\$ 32,048	56%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 11,629	\$ (4,909)	173%
Professional Services-Public Relations	6,750	2,659	4,091	39%
Legal Fees/Monson, Cummins & Shohet	20,000	10,188	9,812	51%
Legal Fees	12,000	7,000	5,000	58%
Total Professional Services	\$ 45,470	\$ 31,476	\$ 13,994	69%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 5,210	\$ 2,790	65%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,219	1,081	53%
Office Equipment and Supplies	3,000	2,750	250	92%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,097	403	73%
Travel and Meeting Expense	1,000	687	313	69%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Office Overhead (COA, utilities, etc.)	2,300	1,865	435	81%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	5,980	20	100%
Contingency/Emergency Reserves/Miscellaneous	29,365	945	28,420	3%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 26,408</u>	<u>\$ 38,647</u>	<u>41%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 100,153</u>	<u>\$ 86,020</u>	<u>54%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 46,559	\$ 22,612	67%
Salaries/Wages - Seasonal	10,000	5,535	4,465	55%
Overtime/On-call	2,325	3,711	(1,386)	160%
Unemployment Insurance	200	264	(64)	132%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	8,394	2,445	77%
Employer's FICA	5,054	3,376	1,677	67%
Employer's Medicare	1,182	790	393	67%
Retirement	1,500	1,553	(53)	104%
Life and Disability Insurance	480	331	149	69%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 73,339</u>	<u>\$ 31,726</u>	<u>70%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	676	14,324	5%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	26,646	14,854	64%
Park Irrigation Water Payments	150,000	63,436	86,564	42%
Repair and Maintenance	40,000	44,656	(4,656)	112%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,188	(688)	146%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	1,875	(625)	150%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 139,633</u>	<u>\$ 193,117</u>	<u>42%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 212,972</u>	<u>\$ 224,843</u>	<u>49%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 6,199	\$ 5,801	52%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 6,199</u>	<u>\$ 5,801</u>	<u>52%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 134	\$ 866	13%
Total Signage	<u>\$ 1,000</u>	<u>\$ 134</u>	<u>\$ 866</u>	<u>13%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ 12,785</u>	<u>\$ 7,215</u>	<u>64%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 332,243</u>	<u>\$ 324,745</u>	<u>51%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 283,992</u>	<u>(253,445)</u>	

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

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,868,720	\$ (42,715)	99%
Interest - GO Bond	15,000	14,347	(653)	96%
Total Revenue	\$ 2,926,435	\$ 2,883,067	\$ (43,368)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,080	\$ 520	99%
Total Administrative	\$ 43,600	\$ 43,080	\$ 520	99%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 961,006	\$ 961,007	50%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	4,500	(2,000)	180%
Total Debt Service	\$ 2,484,513	\$ 965,506	\$ 1,519,007	39%
Total Expenditures	\$ 2,528,113	\$ 1,008,586	\$ 1,519,527	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,874,482	\$ 1,476,160	

ENTERPRISE FUND
Cost Allocation
July 31, 2019

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Water Operations For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 691,642	\$ (758,358)	48%
Water Meter Kits	50,000	33,000	(17,000)	66%
Miscellaneous	20,000	28,324	8,324	142%
Bulk Water Revenue	10,000	3,215	(6,785)	32%
Total Revenue	\$ 1,530,000	\$ 756,181	\$ (773,819)	49%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 84,081	\$ 61,400	58%
Overtime/On-call	12,713	6,819	5,894	54%
Unemployment Insurance	500	230	270	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	11,525	7,825	60%
Employer's FICA	9,807	5,610	4,197	57%
Employer's Medicare	2,295	1,312	983	57%
Retirement	6,000	3,721	2,279	62%
Life and Disability Insurance	960	496	464	52%
Total Salaries and Benefits	\$ 202,151	\$ 116,701	\$ 85,451	58%
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	21,488	15,512	58%
Development Services/Monson, Cummins & Shohet	4,500	14,910	(10,410)	331%
Total Professional Services	\$ 47,500	\$ 49,042	\$ (1,542)	103%
<u>Administrative</u>				
Accounting Services	10,000	7,128	2,872	71%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	118	2,883	4%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	2,685	(1,085)	168%
Office Equipment and Supplies	2,500	1,869	631	75%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	1,503	897	63%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	473	27	95%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	3,449	551	86%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 37,737	\$ 20,463	65%
Total General Administrative	\$ 307,851	\$ 203,480	\$ 104,371	66%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,259	741	88%
Electric Utilities	350,000	126,009	223,991	36%
Repairs and Maintenance	160,000	69,127	90,873	43%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	8,954	14,046	39%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
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	26,857	23,143	54%
Total Water System	<u>\$ 762,200</u>	<u>\$ 342,641</u>	<u>\$ 419,559</u>	<u>45%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 546,121</u>	<u>\$ 523,930</u>	<u>51%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 210,060</u>	<u>\$ (249,889)</u>	

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 814,143	\$ (432,818)	65%
Miscellaneous	20,000	28,324	8,324	142%
Total Revenue	\$ 1,266,960	\$ 842,466	\$ (424,494)	66%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 84,081	\$ 61,400	58%
Overtime/On-call	12,713	6,819	5,894	54%
Unemployment Insurance	500	230	270	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	11,525	7,825	60%
Employer's FICA	9,807	5,610	4,197	57%
Employer's Medicare	2,295	1,312	983	57%
Retirement	6,000	3,721	2,279	62%
Life and Disability Insurance	960	496	464	52%
Total Salaries and Benefits	\$ 202,151	\$ 116,701	\$ 85,451	58%
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	21,488	15,512	58%
Development Services/Monson, Cummins & Shohet	1,000	3,313	(2,313)	331%
Total Professional Services	\$ 44,000	\$ 37,445	\$ 6,555	85%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 7,128	\$ 2,872	71%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	118	2,883	4%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	2,685	(1,085)	168%
Office Equipment and Supplies	2,500	1,869	631	75%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	1,503	897	63%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	567	33	95%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	3,449	551	86%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 33,900	\$ 20,800	62%
Total General Administrative	\$ 300,851	\$ 188,046	\$ 112,805	63%

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

Wastewater Operations

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 399,476	\$ 234,524	63%
Repairs and Maintenance	15,000	9,380	5,620	63%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	732	6,768	10%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 416,549</u>	<u>\$ 276,794</u>	<u>60%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 604,594</u>	<u>\$ 389,600</u>	<u>61%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 237,872</u>	 <u>\$ (34,894)</u>	

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

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 205,400	\$ (144,600)	59%
Renewable Water Fee	950,000	682,100	(267,900)	72%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	86,289	(53,711)	62%
Review & Comment Fee	50,000	39,101	(10,899)	78%
Interest	25,000	100,596	75,596	402%
Total Revenue	\$ 1,524,550	\$ 1,113,486	\$ (411,064)	73%
 <u>Debt Service</u>				
2018 Bond Issue	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Debt Service	\$ 665,812	\$ 246,762	\$ 419,050	37%
 Total Expenditures	\$ 665,812	\$ 246,762	\$ 419,050	37%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 866,724	\$ 7,986	

CAPITAL PROJECTS FUNDS

July 31, 2019

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

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 75,447	\$ (14,597)	124%
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	\$ 89,072	\$ 28,478	76%
<u>Park and Street Improvements</u>				
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	23,813	226,187	10%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	1,304,270	395,730	77%
Jackson Creek Widening	4,500,000	879,572	3,620,428	20%
Total Park and Street Improvements	\$ 7,035,600	\$ 2,217,858	\$ 4,817,742	32%
Total Expenditures - District Capital	\$ 7,153,150	\$ 2,306,930	\$ 4,846,220	32%
EXCESS OF REVENUE OVER (UNDER)	\$ (7,153,150)	\$ (2,306,930)	\$ (4,846,220)	32%
EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 2,306,930	\$ (4,846,220)	32%
Total Other Financing	\$ 7,153,150	\$ 2,306,930	\$ (4,846,220)	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 864,472	\$ (339,528)	72%
Sewer Tap Fees	687,500	493,625	(193,875)	72%
Water Lease- Comanche	-	54,124	54,124	0%
West Interceptor - Project Contributions	-	21,753	21,753	0%
West Water Loop- Project Contributions	-	498,679	498,679	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 1,932,653	\$ (58,847)	97%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camara and attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and	40,000	-	40,000	0%
Equip 2017 F-350 with tools and apurtences	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) rehabilitaion	50,000	29,905	20,095	60%
Replace Roll Seal Kits in pressure reducing vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	\$ 173,748	\$ 85,757	\$ 87,992	49%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
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	64,580	(54,580)	646%
Renewable Water Purchase/Integrated Water Resource	416,000	2,746,246	(2,330,246)	660%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	4,809	(4,809)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	405,586	(5,586)	101%
West Water Project	-	21,124	(21,124)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	69,210	(69,210)	0%
Total Water Improvements	\$ 1,381,003	\$ 3,379,558	\$ (1,998,555)	245%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 3,465,316	\$ (1,735,564)	200%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (1,532,663)	\$ (1,794,411)	-586%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ (720,000)	0%
Bond Proceeds	416,000	416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ (720,000)	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (1,116,663)	\$ (1,074,411)	