

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, September 10, 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
 - August 20, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for August, 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)
 - c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)
7. Board Discussion:
8. Action Items: None

9. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
 - b. August, 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

August 20, 2019

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, August 20, 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	Anthony Sexton
Director	James Otis was late, he called into the meeting.

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
Joe Houtz, Kiewit
John Slocum, Kiewit
Ann Howe, resident

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes July 23, 2019 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for July 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 Sexton. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

Ann Howe had a question about concrete color, asking if the new concrete color could be adjusted to match the old concrete. Ann Howe had a question regarding videotaping. She was informed about the District's policy restricting videotaping of the Board meeting while allowing audio taping of the meeting.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady provided updates on the following projects in his monthly report which was submitted to the Board.
- Pipeline on westside of I-25 completed, working on revegetation.
- Jackson Creek Parkway Construction update (enclosure)
Ahead on section B and C. Ahead on Pipeline storm drain.
Roughly looking at paving around September 16. About two weeks ahead of schedule. Transverse crack repair starting Monday, August 26, 2019. Pave out from Baptist Road to the start of Jackson Creek reconstruction by the end of September.
- Looking at drilling two Denver Basin wells, A9 and D9. The previous location will not be considered given the fact that the location is in a deep valley and close to sewer line. Also, there is no electric power nearby which would add a significant cost to the project. Another location has been selected by JDS Hydro. The new location for the new wells is near a new park. It is hoped that the new wells will be drilled early in 2020 and be operational by the summer of 2020.
- Working with Goodwin Knight on inclusion agreement with Home Place Ranch. The hearing for Home Place Ranch will be at the Board of Trustee meeting in Monument on September 16, 2019.
- Paving at C Plant was completed. The road to the plant was very steep and it was also banked in such a manner that water drained off of the road into the

RECORD OF PROCEEDINGS

backyard of several residences nearby. The regrading and paving solved this problem

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

- Monthly activities and accomplishments
 - Trail grading work is being done at this time.
 - Train Park clock is working.
 - Nozzles at Paiute Park fixed.
 - All irrigation taps completed on Jackson Creek Pkwy. Median
 - Getting equipment prepped for winter
 - Sidewalk repair at Creekside
 - Maple Hill has been paved and repaired
 - Kettle Valley and St. Lawrence easement is being repaired for erosion reasons. Waddles were installed. This will remain an easement even though it is used as a trail.
 - Board congratulated Jay and his crew for all their great work.

Utilities Department Updates (Shawn Sexton)

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

- Monthly activities and accomplishments (enclosure)
 - Water pumped this July was similar to July 2018. Water sold and pumped is at 2.5 percent.
 - A-4 Well is still waiting on filters and parts for the VFD. The District continues to use a VFD on loan from Applied Ingenuity.
 - A-1 back in service. The District can pump 1.9 mgd from their seven existing wells.
 - GPS work is nearly complete. Still have the storm sewer to do.
 - Locates are working good for Kiewit.
 - Leak at Leather Chaps replaced bolts in the valve bonnet.
 - Review and consider purchase of a used dump truck needed for the repair and maintenance of the District's Water Distribution system. This dump truck could also be used in the winter for snow removal.

BOARD DISCUSSION:

- a. Discussion on what kind of dump truck to purchase, maybe newer with less mileage. Funding was identified in budget.
- b. Director Fiorito met new Superintendent for Bear Creek Elementary at Board of Trustee meeting. Director Fiorito was wondering if Triview could approach

RECORD OF PROCEEDINGS

District 38 about putting a sidewalk along east side of school. Director Otis agreed with Triview paying and maintaining the new sidewalk.

- c. Director Melville suggested customers take a water wise course for water conservation. They could do online training. It was suggested that rain sensors become mandatory if the customers are exempted from mandatory watering restrictions. Mr. McGrady suggested that the Board review Caste Rock's Water Conservation Website.

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).

The lost share certificate has been replaced according to Mr. Chris Cummins the District's Water Attorney. Need to fund the purchase for 1.25 million dollars for the purchase of shares. The District previously had deposited \$50,000 earnest money.

A motion was made by Director Fiorito to authorize the District Manager to proceed to close on 100 shares from the Fountain Mutual Irrigation Company and authorized the District Manager to sign the purchase and sale agreement and any and all closing documents. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- The Board directed Mr. McGrady that he run for a position on the Board of Fountain Mutual Irrigation Company. This would protect Triview's interests and maximize the use of the District FMIC water. Mr. Cummins will check on the next election date.
- 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 rock, installation of colored concrete and a sidewalk on the west side of Jackson Creek Parkway between Blevins Buckle and Lyons Tail Road. (enclosure)

Stamped concrete is going to be a red color.

A motion was made by Director Otis to approve the proposal from Kiewit for improvements to Jackson Creek Parkway. The motion was duly seconded by Director Fiorito. A vote was taken. The motion carried unanimously.

- 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)

RECORD OF PROCEEDINGS

A motion was made by Director Fiorito to authorize the District Manager to enter into contract with Terracon Consultants a cost of \$21,085. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

FINANCIAL MATTERS

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

September newsletter is in process.

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 Barnhart, a vote was taken. The motion carried unanimously. Executive session was entered into at 7:00 p.m.

The executive session was adjourned, and the Board returned to regular session at 9:15 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 9:16 p.m.

Triview Metropolitan District 8/1 to 8/31/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$71,375.65	1714
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$28,801.06	1502
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,170.44	1697
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$36,639.37	1660
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$59,217.34	1378
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$15,050.60	307
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$4,317.56	71
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$2,757.70	20
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	\$18,536.96	62
Usage Fee Triview Metro - Com Water Use Rate	\$18,046.80	62
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"	\$1,759.68	16
Usage Fee Triview Metro - Com Irr Water Use	\$34,635.00	39
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,400.00	28
Triview Metro - 5% Late Fee	\$1,628.85	230
Special Impact Triview Metro - Special Impact Fee	\$2,330.00	233
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$347,945.28	9173

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1666
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"	17
Rate Code 11 - Irrigation Account 1 1/2"	10
Rate Code 12 - Permitted	
Total Accounts	1775

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 33,682.52
Amount Past Due 31-60 Days	\$ 848.44
Amount Past Due 61-90 Days	\$ (636.73)
Amount Past Due 91-120 Days	\$ (96.30)
Amount Past Due 120+ Days	\$ (3,775.94)
Total AR	\$30,021.99

Recelpts	Amount	Items
Payment - ACH	\$142,338.49	832
Payment - Check Key Bank	\$147,896.55	670
Payment - On Site	\$58,333.00	233
Refund CREDIT	(\$2,365.43)	23
REVERSE Payment	(\$223.68)	1
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$83.41)	1
Total Recelpts	\$345,895.52	1760
Checks versus Online Payments	52.05%	47.95%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 7-1 to 7-31-2019 =	37,120,000	1772
Gallons sold 8-1 to 8-31-2019 =	33,496,000	1773

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	5	469,000	1.26%
40,001 - 50,000	15	678,000	1.83%
30,001 - 40,000	51	1,767,000	4.76%
20,001 - 30,000	235	5,707,000	15.37%
10,001 - 20,000	763	11,423,000	30.77%
8,001 - 10,000	171	1,629,000	4.39%
6,001 - 8,000	127	962,000	2.59%
4,001 - 6,000	109	596,000	1.61%
2,001 - 4,000	86	300,000	0.81%
1 - 2,000	70	108,000	0.29%
Zero Usage	34	0	0.00%
Total Meters	1666	23,639,000	63.68%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	36	3,893,000	10.49%
40,001 - 50,000	6	268,000	0.72%
30,001 - 40,000	5	179,000	0.48%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	5	63,000	0.17%
8,001 - 10,000	3	29,000	0.08%
6,001 - 8,000	3	23,000	0.06%
4,001 - 6,000	1	6,000	0.02%
2,001 - 4,000	2	6,000	0.02%
1 - 2,000	2	3,000	0.01%
Zero Usage	0	0	0.00%
Total Meters	63	4,470,000	12.04%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	26	8,829,000	23.79%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	1	36,000	0.10%
20,001 - 30,000	4	102,000	0.27%
10,001 - 20,000	1	13,000	0.04%
8,001 - 10,000	1	10,000	0.03%
6,001 - 8,000	1	7,000	0.02%
4,001 - 6,000	1	6,000	0.02%
2,001 - 4,000	2	7,000	0.02%
1 - 2,000	1	1,000	0.00%
Zero Usage	5	0	0.00%

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
16098	Sunrise Glory Lane	Classic Homes	08/13/19	\$41,275.97	\$8,000.00	68
1040	Tree Bark Terrace	Classic Homes	08/06/19	\$40,432.39	\$8,000.00	51
1058	Tree Bark Terrace	Vantage Homes	08/16/19	\$40,233.08	\$8,000.00	50
				\$121,941.44		



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 August 2019 Report

List of August Projects:

- Irrigation for JCP- Middle and North Tap/Meter/RP installed
- JCP project (working with Kiewit)
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Swing Park trail at 80% complete bad erosion areas complete
- 2nd round turf application complete
- Repaired Salt Sander, and made repairs to snow plows
- Fall Aeration (continued in to 1st week of September)
- Asphalt road to C Plant complete
- Repaired turf and sidewalk at Creekside and Leather Chaps
- Maple Hill mill and overlay project complete
- Fleet maintenance (FYI- in pass studied I have completed with previous employer we found that an average of 20 hours per week on a mower showed great utilization of that equipment we average 26 hours per mower in Triview)

Focus for Sept:

- JCP Road Project
- Tree and shrub replacement (plant material to be delivered 9/6/19)
- Dead pine tree removal in Sanctuary Pointe





- Equipment prep for snow removal-continued
- Snow preparation meeting
- Sleeving for irrigation on South JCP median
- C Plant erosion project
- Crack and Curb weed spraying
- Rain Master pigtails install on all ET Clocks
- Backflow/Irrigation system winterization schedule
- Fall Fertilization





Triview Metro Water Department

List of Accomplishments for August, 2019

Pumpage for month of August 2019 –

Total to Production **36.867 MG**

(August/2018 – 37.716 Mg)

District Irrigation use for August 2019 4.282 MG

Mouse Habitat Irrigation Usage 1.383 MG

Net water impounded in District ground storage tanks 12072 Gal

Total Sold **33.496 MG**

Total District flow to WWTP for August 14.248 MG

Total WWTP Flow + Dist. Irrigation + Mouse Habitat Irrigation + GST
Impoundment/Total Well Pumpage -

$$(14.248 + 4.282 + 1.383 + 0.012072/36.867) \times 100 = 54.05\%$$

Reported activity for Month of August 2019

- B Plant running normally; washwater basin was cleaned out for annual inspections, all equipment looks to be in good working order.
- C Plant running normally; driveway paving was completed in August
- A Plant is running normally; will continue to run in rotation with B plant until winter approaches
- Well A4 is currently running with VFD controller on loan from Applied until the new VFD is reinstalled
- GPS work completed; hydrants, street valves, sewer manholes. This information will be overlayed onto district mapping by Mark Button.

- Operations Staff continue to actively working with Classic Homes, Kempton construction, Global Underground, and Kewit construction inspecting new sewer and potable water line installations, tap inspections, provide locate services for water line installs and new roadway work.
- The Water Operations staff have been continuously updating the backflow prevention inspection program, and FOG Compliance for district/state requirements, BFP % = 92% complete at this time
- Operations staff removed metal scrap in B yard
- We are currently working on future purchase needs for year 2020.
- Water dept purchased a dump truck for utility work projects, and will outfit it with a snowplow



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
September 10, 2019

1. Blue Mesa Landscaping, Inc. \$62,680.00

Capital Projects – Enterprise – Water Improvements
Regional Water/Wastewater Design & Permitting
TMD to Pay ½ of the Total Invoice of \$125,360.00

2019 Budget	\$400,000.00
2019 Spent YTD	\$ 84,247.00
Current Disbursement	\$ 62,680.00
2019 Remaining Budget	\$253,073.00

2. JDS Hydro Consultants, Inc. \$5,494.35

General Fund – Professional Services - Engineering

2019 Budget	\$23,280.00
2019 Spent YTD	\$40,287.00
Current Disbursement	\$ 5,494.35
2019 Remaining Budget	\$-22,501.35

3. HR Green, Inc. \$16,812.92

General Fund – Public Works / Streets – Professional Services
Professional Services – Engineering

2019 Budget	\$23,280.00
2019 Spent YTD	\$45,781.35
Current Disbursement	\$16,812.92
2019 Remaining Budget	\$-39,314.27

4. JDS Hydro Consultants, Inc. **\$6,697.57**
Capital Projects – Enterprise – Water Improvements
West Water Project

2019 Budget	\$0
2019 Spent YTD	\$-21,124.00
Current Disbursement	<u>\$ 6,697.57</u>
2019 Remaining Budget	\$-27,821.57

5. Martin Marietta Materials **\$49,992.30**
Capital Projects – Enterprise – Driveway for C-Plant

2019 Budget	\$40,000.00
2019 Spent YTD	\$0
Current Disbursement	<u>\$49,992.30</u>
2019 Remaining Budget	\$-9,992.30

6. Olson Plumbing & Heating CO. **\$10,641.99**
Capital Projects – Enterprise – Water Improvements
Regional Water/Wastewater Design & Permitting

2019 Budget	\$400,000.00
2019 Spent YTD	\$146,927.00
Current Disbursement	<u>\$ 10,641.99</u>
2019 Remaining Budget	\$242,431.01

7. Olson Plumbing & Heating CO. **\$14,569.92**
Capital Projects – Enterprise – Water Improvements
Regional Water/Wastewater Design & Permitting

2019 Budget	\$400,000.00
2019 Spent YTD	\$157,568.99
Current Disbursement	<u>\$ 14,569.92</u>
2019 Remaining Budget	\$227,861.09

8. SiteOne Landscape Supply **\$5,344.13**

Capital Projects – General – Park and Street Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$ 953,743.10
Current Disbursement	\$ 5,344.13
2019 Remaining Budget	\$3,540,912.77

9. Monson, Cummins & Shoet, LLC **\$14,485.00**

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

2019 Budget	\$80,000.00
2019 Spent YTD	\$55,734.00
Current Disbursement	\$14,485.00
2019 Remaining Budget	\$ 47.70

10. Donala Water & Sanitation District **\$51,965.91**

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$498,003.19
Current Disbursement	\$ 51,965.91
2019 Remaining Budget	\$ 84,030.90

11. Kiewit Infrastructure CO. **\$1,194,445.00**

Capital Projects – General – Park and Street Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$ 959,087.23
Current Disbursement	\$1,194,445.00
2019 Remaining Budget	\$2,346,467.77

Paid Invoice Over \$5,000 for September 2019

12. Global Underground Corp. \$236,550.95

Capital Projects – Enterprise – Water Improvements
West Water Project – Application for Payment #1

2019 Budget	\$0
2019 Spent YTD	\$-27,821.57
<u>Current Disbursement</u>	<u>\$236,550.95</u>
2019 Remaining Budget	\$-264,372.52

13. Global Underground Corp. \$156,833.60

Capital Projects – Enterprise – Water Improvements
West Water Project - Application for Payment #2

2019 Budget	\$0
2019 Spent YTD	\$-264,372.95
<u>Current Disbursement</u>	<u>\$ 156,833.60</u>
2019 Remaining Budget	\$-421,206.55

14. DTI Trucks \$37,750.00

Capital Projects – Enterprise – Vehicles & Equipment Utilities
Used Dump Truck Shared with General Fund

2019 Budget	\$16,000.00
2019 Spent YTD	\$13,625.00
<u>Current Disbursement</u>	<u>\$37,750.00</u>
2019 Remaining Budget	\$-35,375.00

See Attached Details

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

Date	Invoice #
8/28/2019	2054

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 #2 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 August Seeding, Zone 2 and 3 @ 100% Plants, Zone 3 @ 100% Trees, Zone 2 @ 100% Shrubs, Zone 2 @ 100% Mulch @ 100% Irrigation @ 30% (to bill remaining 10% as maintenance) Remaining items on contract = \$34,470.00 Includes: 10% Irrigation, Plant maintenance, Seed maintenance, Weed management, Plant warranty, Seed warranty, 50% Mobilization	8,200.00 23,300.00 8,300.00 67,700.00 2,500.00 15,360.00	8,200.00 23,300.00 8,300.00 67,700.00 2,500.00 15,360.00
Thank you!		Total	\$125,360.00

E-mail

patrice@bluemesaland.com



JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 8/14/2019
INVOICE NO: 224002-78
BILLING THROUGH: 7/31/2019

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/2/2019	MLD	Development Plan Review	2.000	\$130.000	\$260.00
7/2/2019	JPM	Planning <i>Jackson Creek Parkway</i>	2.000	\$160.000	\$320.00
7/10/2019	JPM	Planning <i>Joint Ops</i>	1.000	\$160.000	\$160.00
7/17/2019	GJD	Report / Evaluation <i>Sent information regarding well on Nate Miller's property to Chris Cummins.</i>	0.500	\$120.000	\$60.00
7/18/2019	TLM	Admin <i>Create drop box for scanned drawings. Send hard copies w/ Nick</i>	1.000	\$70.000	\$70.00
7/19/2019	TLM	Admin <i>Create drop box for scanned drawings. Send hard copies w/ Nick</i>	0.500	\$70.000	\$35.00
7/22/2019	TLM	Admin <i>TVMD drawing scan coordination. Download scans to dropbox and sent email to Wendy/Joyce</i>	0.500	\$70.000	\$35.00
7/23/2019	RES	Admin <i>Went to Konica Minolta in Denver to scan</i>	8.000	\$50.000	\$400.00
7/24/2019	RES	Admin	3.000	\$50.000	\$150.00
7/24/2019	NJH	Development Plan Review <i>Home Place Sewer</i>	1.500	\$95.000	\$142.50
7/24/2019	MLD	Development Plan Review <i>Home Place Ranch Offsite Improvements</i>	4.000	\$130.000	\$520.00
7/24/2019	SLS	Report / Evaluation <i>Radionuclide disposal limits at Colorado landfill</i>	0.250	\$90.000	\$22.50
7/25/2019	RES	Admin <i>Triview Scanning</i>	3.000	\$50.000	\$150.00
7/25/2019	TLM	Admin <i>TVMD drawing scan coordination. Download scans to dropbox and sent email to Wendy/Joyce</i>	0.500	\$70.000	\$35.00
7/25/2019	NJH	Development Plan Review	1.000	\$95.000	\$95.00
7/25/2019	SLS	Report / Evaluation	0.750	\$90.000	\$67.50



JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 8/14/2019
INVOICE NO: 224002-78
BILLING THROUGH: 7/31/2019

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/26/2019	TLM	Admin <i>TVMD drawing scan coordination. Scanning large maps. Download scans to dropbox and sent email to Wendy/Joyce</i>	1.000	\$70.000	\$70.00
7/26/2019	RES	Admin <i>Triview Scanning</i>	2.500	\$50.000	\$125.00
7/26/2019	NJH	Development Plan Review	0.250	\$95.000	\$23.75
7/26/2019	NJH	Development Plan Review	0.750	\$95.000	\$71.25
7/30/2019	JPM	Planning <i>Prepare for Water Resource Meeting</i>	2.000	\$160.000	\$320.00
7/31/2019	NJH	Development Plan Review <i>Jackson Creek Town Homes</i>	2.500	\$95.000	\$237.50
7/31/2019	GJD	Meetings	3.000	\$120.000	\$360.00
7/31/2019	MLD	Meetings <i>Meeting on water delivery options with Jim and Chris</i>	3.000	\$130.000	\$390.00
7/31/2019	JPM	Planning <i>General Water Planning Session</i>	3.000	\$160.000	\$480.00
TOTAL SERVICES			47.500		\$4,600.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
7/31/2019	RES	Large Format Document Scanning <i>Large Format Document Scanning</i>	\$894.35
TOTAL EXPENSES			\$894.35

SUBTOTAL \$5,494.35

AMOUNT DUE THIS INVOICE \$5,494.35

This invoice is due upon receipt



HRGreen®

Please Remit To:

HR Green, Inc.

PO Box 8213

Des Moines, IA 50301-8213

1-800-728-7805

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

August 22, 2019

Project No: 180452

Invoice No: 128961

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

Professional Services Through July 26, 2019

Phase 001 Data Collection & Review

Professional Personnel

	Hours	Rate	Amount
Professional			
Merritt, John	6.50	178.00	1,157.00
Totals	6.50		1,157.00
Total Labor			1,157.00
Total this Phase			\$1,157.00

Phase 004 Preliminary Design Studies

Professional Personnel

	Hours	Rate	Amount
Professional			
Merritt, John	2.50	178.00	445.00
Totals	2.50		445.00
Total Labor			445.00
Total this Phase			\$445.00

Phase 006 Drainage Analysis & Design

Professional Personnel

	Hours	Rate	Amount
Technician			
Gustin, Ruttanaporn	5.50	85.00	467.50
Field Personnel			
Worayeth, Mohamed	36.50	165.00	6,022.50
Totals	42.00		6,490.00
Total Labor			6,490.00
Total this Phase			\$6,490.00

Phase 007 Contract Plans & Specifications

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
Brehm, Kevin	8.50	200.00	1,700.00

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

Project	180452	TriView Metro District, CO - Jackson			Invoice	128961
	White, Benjamin	8.00	210.00	1,680.00		
	Junior Professional					
	Clemen, Alyssa	15.50	125.00	1,937.50		
	Montazeri, Ehsan	17.50	120.00	2,100.00		
	Morandeira-Alonso, David	2.00	115.00	230.00		
	Rusten, Kendal	1.00	110.00	110.00		
	Totals	52.50		7,757.50		
	Total Labor				7,757.50	
			Total this Phase		\$7,757.50	

Phase	008	Meetings and Project Coordination				
Professional Personnel						
		Hours	Rate	Amount		
	Professional					
	Connor, Michael	5.50	138.00	759.00		
	Totals	5.50		759.00		
	Total Labor				759.00	
			Total this Phase		\$759.00	

Phase	010	Direct Costs (Mileage, Printing, Postage, etc.)				
Reimbursable Expenses						
	Reproduction & Printing			204.42		
	Total Reimbursables			204.42	204.42	
			Total this Phase		\$204.42	
			Total this Invoice		\$16,812.92	



JDS-Hydro Consultants, Inc.

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www.jdsdhydro.com

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

INVOICE

INVOICE DATE: 8/12/2019
INVOICE NO: 224019-17
BILLING THROUGH: 7/31/2019

224.019: - West Water

Managed By: Gwen Dall

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/1/2019	NJH	Construction Administration	3.500	\$75.000	\$262.50
7/1/2019	GJD	Construction Administration <i>Pre-construction meeting preparation and invites.</i>	1.500	\$85.000	\$127.50
7/1/2019	GJD	Design <i>Road drawing review for Phoenix Bell.</i>	1.000	\$120.000	\$120.00
7/1/2019	ACH	Drafting <i>corridor creation</i>	3.500	\$75.000	\$262.50
7/2/2019	NJH	Construction Administration	4.500	\$75.000	\$337.50
7/2/2019	GJD	Construction Administration <i>Pre-construction meeting and meeting preparation.</i>	2.750	\$85.000	\$233.75
7/2/2019	NJH	Construction Administration	2.000	\$75.000	\$150.00
7/2/2019	ACH	Drafting <i>corridor modification</i>	0.750	\$75.000	\$56.25
7/3/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/3/2019	GJD	Construction Administration <i>Ran loading calculations for 70,000 lb load per Tristate's request, followed up with Nate Miller on well, reviewed pre-con notes.</i>	2.000	\$85.000	\$170.00
7/3/2019	GJD	Design <i>Road drawing review for Phoenix Bell.</i>	1.500	\$120.000	\$180.00
7/3/2019	ACH	Drafting <i>corridor plan and profiles</i>	3.250	\$75.000	\$243.75
7/5/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/8/2019	GJD	Construction Administration <i>Submittal review.</i>	0.750	\$85.000	\$63.75
7/8/2019	ACH	Drafting <i>plan and profile full size exhibit</i>	0.500	\$75.000	\$37.50
7/9/2019	GJD	Construction Administration <i>Emailed Dennis regarding erosion control for ROAD.</i>	0.250	\$85.000	\$21.25
7/10/2019	GJD	Construction Administration <i>Touched base with Global's foreman. Arranged for Vivid to come for a proctor and complete compaction testing Thursday. Followed up on lack of 12 inch thrust block requirements in Triview construction specs. Inspection logs typed up.</i>	1.000	\$85.000	\$85.00



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Tel: 719-227-0072 Fax: 719-471-3401
tmoffett@jds hydro.com
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INVOICE

INVOICE DATE: 8/12/2019
INVOICE NO: 224019-17
BILLING THROUGH: 7/31/2019

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

224.019: - West Water

Managed By: Gwen Dall

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/10/2019	GJD	Construction Observation <i>Onsite for tie-in to Triview system.</i>	4.000	\$80.000	\$320.00
7/11/2019	NJH	Construction Administration	3.000	\$75.000	\$225.00
7/11/2019	GJD	Construction Administration <i>Submittal review</i>	0.500	\$85.000	\$42.50
7/11/2019	NJH	Construction Observation	4.500	\$70.000	\$315.00
7/12/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/12/2019	GJD	Construction Administration <i>Discussed construction, compaction, etc with field inspector.</i>	0.500	\$85.000	\$42.50
7/12/2019	NJH	Construction Observation	4.000	\$70.000	\$280.00
7/16/2019	NJH	Construction Administration	1.500	\$75.000	\$112.50
7/16/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
7/17/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/18/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/18/2019	NJH	Construction Observation	0.500	\$70.000	\$35.00
7/19/2019	NJH	Construction Administration	0.500	\$75.000	\$37.50
7/19/2019	NJH	Construction Administration	0.500	\$75.000	\$37.50
7/19/2019	NJH	Construction Observation	0.500	\$70.000	\$35.00
7/19/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
7/22/2019	GJD	Construction Administration <i>Review of construction progress with Nick, email to Dennis Minchow regarding additional land to be disturbed by pipe fusing.</i>	0.500	\$85.000	\$42.50
7/22/2019	NJH	Construction Observation	4.000	\$70.000	\$280.00
7/23/2019	GJD	Construction Administration <i>Filed inspection follow up with Nick.</i>	0.250	\$85.000	\$21.25
7/23/2019	NJH	Construction Administration	0.500	\$75.000	\$37.50
7/24/2019	GJD	Construction Administration <i>Reviewed bore design changes and other field issues with field inspector. Sent revisions to recorded easement to Triview.</i>	1.500	\$85.000	\$127.50
7/24/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
7/24/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00



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

INVOICE

INVOICE DATE: 8/12/2019
INVOICE NO: 224019-17
BILLING THROUGH: 7/31/2019

224.019: - West Water

Managed By: Gwen Dall

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/25/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
7/29/2019	NJH	Construction Observation	5.000	\$70.000	\$350.00
7/30/2019	NJH	Construction Observation	5.000	\$70.000	\$350.00
7/31/2019	GJD	Construction Administration <i>Construction status discussion with Nick Harris.</i>	0.500	\$85.000	\$42.50
7/31/2019	NJH	Construction Observation	2.000	\$70.000	\$140.00
TOTAL SERVICES			86.000		\$6,515.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
7/2/2019	GJD	Mileage	\$23.78
7/10/2019	GJD	Mileage	\$13.34
7/11/2019	NJH	Mileage	\$15.31
7/12/2019	NJH	Mileage	\$15.31
7/16/2019	NJH	Mileage	\$7.66
7/19/2019	NJH	Mileage	\$15.31
7/23/2019	NJH	Mileage	\$15.31
7/24/2019	NJH	Mileage	\$15.31
7/25/2019	NJH	Mileage	\$15.31
7/29/2019	NJH	Mileage	\$15.31
7/30/2019	NJH	Mileage	\$15.31
7/31/2019	NJH	Mileage	\$15.31
TOTAL EXPENSES			\$182.57

SUBTOTAL \$6,697.57

AMOUNT DUE THIS INVOICE \$6,697.57

This invoice is due upon receipt



Remit To:
 MARTIN MARIETTA MATERIALS
 P O Box 677061
 Dallas TX 75267-7061

INVOICE		
INVOICE NO	PURCHASE ORDER NO	
26798438		
CUSTOMER NO	PAGE	RETAINAGE
654482	1 of 1	

INVOICE DATE
08/20/2019

Last Day Worked: 08/20/2019
 Pay Estimate: Final Billing
 Estimator: Kenley, Scott

Customer:	TRIVIEW METROPOLITAN DISTRICT 645 BEACONLITE MONUMENT CO 80132
-----------	--

Contract: 3463
 Job #: 1633343770
 Job Name: C TREATMENT PLANT

Jobsite Location	EXTENSION OF DANCING BEAR RD, MONUMENT, CO,
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Item No.	Description	Original Qty	Unit	Unit Price	Original Amount	Qty This Period	Amount Due This Period	Quantity To Date	Amount To Date
1	6 INCH FULL DEPTH ASPHALT PAVI	1,061.00	SY	\$36.00	\$38,196.00	1,184.00	\$42,624.00	1,184.00	\$42,624.00
2	FINE GRADE FROM +/-10'	1,061.00	SY	\$5.20	\$5,517.20	1,184.00	\$6,156.80	1,184.00	\$6,156.80
3	TIME & MATERIALS	1.00	EA	\$1.00	\$1.00	1,211.50	\$1,211.50	1,211.50	\$1,211.50
	TOTAL				\$43,714.20		\$49,992.30		\$49,992.30
	RETAINAGE								
	TOTAL DUE				\$43,714.20		\$49,992.30		\$49,992.30

1910 Rand Avenue
Colorado Springs, CO 80905
(719) 591-3000



Martin
Marietta

AUG 23 2019

615 Santa Fe Drive
Pueblo, CO 81006
(719) 543-3823

DAILY RECORD OF CHARGEABLE EXTRA WORK

Job Name: C treatment Plant Access Road Date: 8/16/2019
Location: Sanctuary point Job #: 43770
Item Description: We cut and filled 3-5 in of millins to prep for asphalt.

EMPLOYEE NAME	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
Chris Bertram	Foreman w/ Pickup	3	\$ 85.00	\$ 255.00
Gary E., Tom R.	Operator	5.5	\$ 53.00	\$ 291.50
	Laborer	5	\$ 40.00	\$ 200.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

LABOR SUBTOTAL

\$ 746.50

EQUIPMENT-DESCRIPTION	HOURS	RATE	AMOUNT
Lowboy w/ Driver		\$ 140.00	\$ -
Tandem w/ Driver		\$ 105.00	\$ -
Belly/End Dump w/ Driver		\$ 135.00	\$ -
Water Truck w/ Driver		\$ 135.00	\$ -
Pick-Up Broom w/Driver		\$ 175.00	\$ -
Distributor w/ Driver		\$ 110.00	\$ -
Paving Crew Tool Truck / Concrete Form Truck		\$ 50.00	\$ -
Large Paver		\$ 190.00	\$ -
Small Paver		\$ 150.00	\$ -
Steel Wheel Roller		\$ 69.00	\$ -
Rubber Tire Roller		\$ 50.00	\$ -
Motor Grader	2.5	\$ 90.00	\$ 225.00
Loader 3 YD	3	\$ 80.00	\$ 240.00
Loader 5 YD		\$ 115.00	\$ -
Backhoe		\$ 58.00	\$ -
Sheeps Foot/Combination Roller		\$ 115.00	\$ -
Scraper		\$ 145.00	\$ -
Skid-Steer		\$ 60.00	\$ -
Skid-Steer w/ Attachments (Mill/Broom)		\$ 75.00	\$ -
Air Compressor		\$ 30.00	\$ -
Side Cast Broom		\$ 70.00	\$ -
Asphalt Saw		\$ 50.00	\$ -
Vac Trailer		\$ 110.00	\$ -
Excavator		\$ 90.00	\$ -
Mill (Min Charge)		\$ 1,500.00	\$ -
CTS Operation (No powder)		\$ 650.00	\$ -
Grinder		\$ 390.00	\$ -
Mechanic Truck		\$ 160.00	\$ -

EQUIPMENT SUBTOTAL

\$ 465.00

MATERIAL (FOB Plant/Pit)	QUANTITY	UNIT	RATE	AMOUNT
Asphalt		TN	\$ 54.00	\$ -
Emulsion		GAL	\$ 4.00	\$ -
Crushed Concrete		TN	\$ 20.00	\$ -
Class 6 Base		TN	\$ 12.00	\$ -

MATERIAL SUBTOTAL

\$ -

GRAND TOTAL \$ 1,211.50

I hereby certify that this is a true and correct account of work done by Martin Marietta Materials, Inc. on the above project as authorized by the Owner's Representative. By my signature as Owner's Representative, I certify that I have the authorization to obligate the Owner to the extra charges.

Signed for Martin Marietta: Chris Bertram

Signed for Owner: _____



PLUMBING & HEATING CO.

PO BOX 2556
COLORADO SPRINGS, CO 80901-2556
(719) 635-3563

INVOICE

Invoice 62086
Invoice Date 08/23/19
Due Date 09/22/19
Account/Customer# 30342

PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK

FINANCE CHARGE OF 1.75% PER MONTH ON PAST DUE ACCOUNTS
PLUS ATTORNEY'S FEES IF PLACED FOR COLLECTION

Bill To: TRIVIEW METRO DISTRICT
16055 OLD FOREST PT #300
MONUMENT, CO 80132

Original Request:

REBUILD REGULATOR STATION PIT.

Work Performed:

REPLACED VALVES AND REGULATORS IN PIT.

Work Order: 18457

Service Location: SITE ADDRESS
~~SPRING~~ CREEK AND LYONS TAIL
MONUMENT, CO 80132

Price Method: Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Category: 1 - Labor										
1	06/19/19	Labor		2.00		96.00		192.00	0.00	192.00
2	06/19/19	Labor		2.00		96.00		192.00	0.00	192.00
4	07/08/19	Labor		8.00		98.00		784.00	0.00	784.00
5	07/09/19	Labor		8.00		98.00		784.00	0.00	784.00
6	07/10/19	Labor		8.00		98.00		784.00	0.00	784.00
7	07/10/19	Labor		6.00		147.00		882.00	0.00	882.00
8	07/09/19	Labor		1.00		98.00		98.00	0.00	98.00
19	07/08/19	Labor		8.00		60.00		480.00	0.00	480.00
20	07/09/19	Labor		8.00		60.00		480.00	0.00	480.00
21	07/10/19	Labor		8.00		60.00		480.00	0.00	480.00
22	07/10/19	Labor		2.00		90.00		180.00	0.00	180.00
23	07/08/19	Labor		8.00		98.00		784.00	0.00	784.00
24	07/09/19	Labor		8.00		98.00		784.00	0.00	784.00
25	07/10/19	Labor		8.00		98.00		784.00	0.00	784.00
26	07/08/19	Labor		1.50		50.00		75.00	0.00	75.00

1 OLSON PLUMBING & HEATING CO.

White/Customer Goldenrod/Remittance Canary/Accounting



PLUMBING & HEATING CO.

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COLORADO SPRINGS, CO 80901-2556
(719) 635-3563

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PLUS ATTORNEY'S FEES IF PLACED FOR COLLECTION**

Price Method: Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Category 1 Subtotal								7,763.00	0.00	7,763.00
Category: 3 - Materials										
3		Purchase - 4 FLG 90 C110	H321711	2.00	EA	180.98	EA	361.96	0.00	361.96
9		Purchase - 2-1/2 GA 0-200 PSI	H321711	2.00	EA	21.59	EA	43.18	0.00	43.18
10		Purchase - 3/4" X 3" BR NIPPLE	H321711	4.00	EA	10.80	EA	43.19	0.00	43.19
11		Purchase - AYM 72117T 3/4 BRASS BALL VLV	H321711	2.00	EA	19.29	EA	38.58	0.00	38.58
12		Purchase - 4 EBAA MEGAFLANGE	H321711	1.00	EA	167.63	EA	167.63	0.00	167.63
13		Purchase - 8 EBAA MEGAFLANGE	H321711	1.00	EA	322.58	EA	322.58	0.00	322.58
14		Purchase - 4X1/8 FLG ACC RR FF	H321711	8.00	EA	16.49	EA	131.94	0.00	131.94
15		Purchase - 4 FLGXPE DI PIPE	H321711	1.00	EA	424.30	EA	424.30	0.00	424.30
16		Purchase - 8X1/8 FLG ACC RR FF	H321711	4.00	EA	27.86	EA	111.44	0.00	111.44
17		Purchase - 8" 250# FLG ACC 1/8 FF RR	H321711	1.00	EA	87.12	EA	87.12	0.00	87.12
18		Purchase - 8 FLG 250X PE PR-1	H321711	1.00	EA	605.20	EA	605.20	0.00	605.20
27		Material - RUBBER GLOVES		12.00	EA	0.76	EA	9.15	0.00	9.15
28		Material - NORTON GEMINI CUTOFF WHEEL 6 X 0.045 X 7/8		12.00	EA	6.89	EA	82.72	0.00	82.72
Category 3 Subtotal								2,428.99	0.00	2,428.99
Category: 7 - Owned Equipment										
31		Other - GENERATOR AND PUMP		1.00		100.00		100.00	0.00	100.00
Category 7 Subtotal								100.00	0.00	100.00
Category: 9 - Other										
29		Other - CONFINED SPACE EQPT		1.00		150.00		150.00	0.00	150.00



OLSON
PLUMBING & HEATING CO.

PO BOX 2556
COLORADO SPRINGS, CO 80901-2556
(719) 635-3563

INVOICE

Invoice 62086

Invoice Date 08/23/19

Due Date 09/22/19

Account/Customer# 30342

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FINANCE CHARGE OF 1.75% PER MONTH ON PAST DUE ACCOUNTS
PLUS ATTORNEY'S FEES IF PLACED FOR COLLECTION

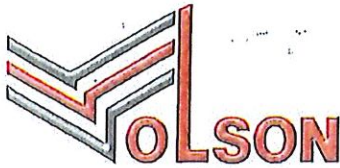
Price Method: Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
30		Other - OXYGEN AND ACETYLENE		1.00		200.00		200.00	0.00	200.00

Category 9 Subtotal 350.00 0.00 350.00

Completed Work Scope 1 Subtotal 10,641.99 0.00 10,641.99

Discount Date:	Discount Rate: 0%	Terms: NET30	Subtotal	10,641.99
			Tax	0.00
			Total	10,641.99



PLUMBING & HEATING CO.

PO BOX 2556
COLORADO SPRINGS, CO 80901-2556
(719) 635-3583

INVOICE

Invoice

62141

Invoice Date

08/19/19

Due Date

09/18/19

Account/Customer#

30342

Bill To: TRIVIEW METRO DISTRICT
16055 OLD FOREST PT #300
MONUMENT, CO 80132

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Category: 1 - Labor										
	08/01/19	Labor		4.00		98.00		392.00	0.00	392.00
	08/01/19	Labor		1.00		147.00		147.00	0.00	147.00
	07/31/19	Labor		3.00		147.00		441.00	0.00	441.00
	07/31/19	Labor		4.00		98.00		392.00	0.00	392.00
	08/01/19	Labor		3.00		147.00		441.00	0.00	441.00
	07/31/19	Labor		8.00		60.00		480.00	0.00	480.00
	07/31/19	Labor		4.00		90.00		360.00	0.00	360.00
	08/01/19	Labor		8.00		60.00		480.00	0.00	480.00
	08/01/19	Labor		4.00		90.00		360.00	0.00	360.00
	08/02/19	Labor		4.00		60.00		240.00	0.00	240.00
	07/30/19	Labor		1.00		98.00		98.00	0.00	98.00
	07/30/19	Labor		1.00		147.00		147.00	0.00	147.00
	07/31/19	Labor		8.00		98.00		784.00	0.00	784.00
	07/31/19	Labor		4.00		147.00		588.00	0.00	588.00
	08/01/19	Labor		8.00		98.00		784.00	0.00	784.00
	08/01/19	Labor		5.00		147.00		735.00	0.00	735.00
	08/02/19	Labor		4.00		147.00		588.00	0.00	588.00
	07/31/19	Labor		8.00		60.00		480.00	0.00	480.00
	07/31/19	Labor		4.00		90.00		360.00	0.00	360.00
	08/01/19	Labor		1.00		90.00		90.00	0.00	90.00
	08/01/19	Labor		4.00		60.00		240.00	0.00	240.00

Category 1 Subtotal 8,627.00 0.00 8,627.00

Category: 3 - Materials

Purchase - 3/4 ROCK INVOICE
S33-T33A1-11209

H322854

5.27 EA

82.69 EA

435.76 35.95 471.71

Invoice

62141

Invoice Date

08/19/19

Due Date

09/18/19

Account/Customer#

30342

Price Method: Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
6		Purchase - 3/4 ROCK INVOICE S33-T33A1-11213	H322854	5.40	EA	82.69	EA	446.50	36.84	483.34
7		Purchase - DELLACROCE ROAD BASE INV S33-T33A1-11218	H322854	6.14	EA	40.67	EA	249.72	20.60	270.32
8		Purchase - DELLACROCE ROAD BASE INV S33-T33A1-11220	H322854	4.66	EA	40.67	EA	189.54	15.64	205.18
3		Material - 8" 150# 1/16" RING GSK KIT W/ SS BOLTS		2.00	EA	86.27	EA	172.55	0.00	172.55
Category 3 Subtotal								1,494.07	109.03	1,603.10
Category: 6 - Rented Equipment										
		Purchase - BARRICADES	H321929	1.00	EA	1,500.71	EA	1,500.71	0.00	1,500.71
		Purchase - BACKHOE, JUMPING JACK FINAL 384343	H321931	1.00	EA	799.11	EA	799.11	0.00	799.11
Category 6 Subtotal								2,299.82	0.00	2,299.82
Category: 7 - Owned Equipment										
9		Other - SHORING BOX USE PER DAY		2.00		500.00		1,000.00	0.00	1,000.00
0		Other - DUMP TRUCK USE PER DAY		1.00		200.00		200.00	0.00	200.00
Category 7 Subtotal								1,200.00	0.00	1,200.00
Category: 9 - Other										
1		Other - ASPHALT WORK		1.00		840.00		840.00	0.00	840.00
Category 9 Subtotal								840.00	0.00	840.00
Completed Work Scope 1 Subtotal								14,460.89	109.03	14,569.92

Discount Date:

Discount Rate: 0%

Terms: NET30

Subtotal 14,460.89

Tax 109.03

Total 14,569.92

Invoice**62141**

Invoice Date

08/19/19

Due Date

09/18/19

Account/Customer#

30342

Bill To: TRIVIEW METRO DISTRICT
16055 OLD FOREST PT #300
MONUMENT, CO 80132

Original Request:

WATER MAIN REPAIR

Work Performed:

/30/19: ACQUIRED LOCATES, EQUIPMENT AND SAW CUTS FOR ASPHALT.

/31/19: PULLED ASPHALT AND EXCAVATED. FOUND LEAKING BONNET AND ONLY REPLACED GASKET PER CUSTOMER REQUEST.

/1/19: EXCAVATED TO LOCATE SECOND LEAKING VALVE. REPLACED GASKET AND BACKFILLED HOLE.

/2/19: HAD ASPHALT PATCHED AND CLEANED-UP WORK AREA.

Work Order: 20366**Service Location:**

SITE ADDRESS

LEATHER CHAPS AND TOREVA DRIVE

MONUMENT, CO 80132



COLORADO SPRINGS CO
4950 NORTH PARK DR
COLORADO SPRINGS, CO 80918-382
PHONE # 719-598-8888

INVOICE

REMIT TO:

SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SEP 04 2019

OUR ORDER NO.	INVOICE DATE	INVOICE NO.	PAGE
94157558-001	09/03/19	94157558-001	1



00926
TRIVIEW METRO DISTRICT
16055 OLD FOREST PT STE 300
MONUMENT CO 80132-8672

SHIPPED TO:

TRIVIEW METRO DISTRICT
16055 OLD FOREST PT STE 300
MONUMENT, CO 80132-8672

CUSTOMER CODE	SALES MAN	SHIPPED VIA	DATE SHIPPED	TERMS	CUSTOMER ORDER NO.
1442119	GABE	SITEONE	09/03/19	NET 15TH PRX	

PRODUCT CODE	DESCRIPTION	INVOICE QUANTITY	B/O QUANTITY	UNIT	PRICE	AMOUNT
2PVC200BE	PVC PIPE 2 IN. X 20 FT. SDR-21 (CL 200) BELL END (SOLD PER FT.)	5500	0	FT	0.549	3019.50
CR130080NN	POLY PIPE 1 IN. X 300 FT. NON-NSF 80 LB. (SOLD PER FT.)	5700	0	FT	0.247	1407.90
SW-9X25	STRAW WATTLE ROLL 9 IN. X 25 FT.	16	0	EA	25.948	415.17
STAKE-WATTLE-1X1X18	1 X 1 X 18 WATTLE STAKE	150	0	EA	0.343	51.45
PVC25B-030	SPEARS PVC-25 WET-N-DRY AQUA BLUE PVC CEMENT LOW VOC MEDIUM BODY 1 QT.	1	0	EA	18.035	18.04
PRIM70P-030	SPEARS PRIMER-70 PURPLE PRIMER LOW VOC NSF 1 QT.	1	0	EA	23.866	23.87
LOWGROWSEED	LOW GROW SEED MIX	50	0	LB	6.664	333.20

ACCEPTANCE OF THIS MERCHANDISE YOU AGREE TO PAY A 1.5% PER MONTH LATE CHARGE (18.0% PER ANNUM) OR THE HIGHEST RATE ALLOWED BY LAW. LATE CHARGES START ON THE DAY FOLLOWING THE DUE DATE.

THESE GOODS WERE PRODUCED IN COMPLIANCE WITH APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED.

RETURNS MUST HAVE OUR PRIOR CONSENT. ORIGINAL INVOICE NUMBER WITH DATE MUST BE FURNISHED. RESTOCKING, RECONDITIONING AND FREIGHT CHARGES ARE APPLICABLE ON RETURNS.

5269.13	0.00	75.00	0.00	0.00		TOTAL INVOICE
LINE TOTAL	OTHER CHARGES	DELIVERY CHARGE	TAXABLE AMOUNT	SALES TAX	HST	5,344.13

DATE DUE
10/15/19

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

Detail of Charges

Date	Month
9/5/2019	August

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
8/1/2019	CDC..	Telephone conference with J. McGrady regarding renewable infrastructure.	0.1	
8/2/2019	CDC..	Review comments from FVP on 16CW3010 matter; email with Sims regarding the same.	0.2	
8/6/2019	CDC..	Telephone conference with J. McGrady regarding Goodwin Knight; continued review of SDS 1041.	1.1	
8/7/2019	CDC..	Review J. McGrady comments and draft/revise Goodwin Knight infrastructure agreement; email/telephone conference regarding same; continue CS-U 1041 review.	3.6	
8/8/2019	CDC..	Continued 1041 review; email summary to McGrady regarding same	2.1	
8/9/2019	CDC..	Miscellaneous email and telephone conference with McGrady regarding CS-U.	0.3	
8/12/2019	CDC..	Telephone conference with Jim; email with FMIC and parties regarding Norris closing; email with client regarding Widefield expert extension request.	0.4	
Total				

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

Detail of Charges

Date	Month
9/5/2019	August

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
8/13/2019	CDC..	Telephone conference with Jim regarding Goodwin Knight/Sanctuary Pointe issues; email with R. Farr regarding Sanctuary Pointe in-lieu-of fees; draft/revise Goodwin Knight infrastructure agreement; email regarding same; email with S. Klahn and J. Brothers regarding requested extension to opposer expert deadlines in 18CW3016.	2.1	
8/14/2019	CDC..	Review and comment on draft service plan; email regarding the same; discuss Norris closing with FMIC counsel (S. Monson); email with client regarding Western Interceptor status/plans; draft/revise Western Interceptor agreement; telephone conference with Jim and JDS crew regarding final figures.	5.4	
8/15/2019	CDC..	Discuss FMIC status with S. Monson (Change and Comanche case); draft/revise Goodwin Knight agreement; email Jim regarding the same; draft/revise Western Interceptor agreement; email with JDS and client regarding the same.	4.2	
			Total	

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

Detail of Charges

Date	Month
9/5/2019	August

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
8/16/2019	CDC..	Telephone conference with Mario regarding Western Interceptor; telephone conference with Jim regarding multiple topics; email regarding service plan.	0.9	
8/19/2019.	CDC..	Email with M. Gustafson regarding CS-U common interest agreement status; email with Sims regarding TMD 16CW3010 conflicts case; telephone conference with Jim (x2); review of 16CW3010 materials; email regarding same.	4.7	
8/20/2019	CDC..	Meeting with G. Steen and FMIC counsel regarding Widefield/Woodmoor Water and Sanitation District claims in multiple cases; email with Triview/FMIC team regarding meeting; email with Jim regarding Goodwin Knight agreement and Western Interceptor; research on CS-U NEPA permit; Board of Director meeting.	9.9	
8/21/2019	CDC..	Email with Jim regarding Goodwin Knight/Western Interceptor/Creekside; discuss FMIC Board protocol with S. Monson; email to Jim and M. Melville regarding same; email regarding Norris closing.	1.8	
			Total	

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

Detail of Charges

Date	Month
9/5/2019	August

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
8/22/2019	CDC..	Begin review of CS-U NEPA permit/final record of decision on SDS; miscellaneous email with Jim; meeting with Town Manager and Triview with Jim (T/C).	2.5	
8/23/2019	CDC..	Email with Jim regarding Goodwin Knight/Western Interceptor issues; finalize Goodwin Knight infrastructure agreement and email to Bry and Vanessa; complete review of SDS record on decision; online research of FEIS; email to Bureau of Reclamation regarding same; telephone conference with J. McGrady.	4.1	
8/26/2019	CDC..	Begin review of final EIS for SDS; miscellaneous email with client.	1.2	
8/27/2019	CDC..	Review final EIS/SDS; telephone conference with Jim; miscellaneous email regarding Wheeling.	4.9	
8/28/2019	CDC..	Review of Indy articles and CS-U regulation presentation; email regarding same; continued review of CS-U FEIS; email regarding 18CW3016 expert meeting.	3.9	
8/31/2019		Fees Subtotal		15,219.00
			Total	

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

Detail of Charges

Date	Month
9/5/2019	August

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
	Disc CDC.	WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-760.95
	Copies			10.95
	Copies	Color Copies		16.00
		Costs Subtotal		26.95
			Total	\$14,485.00

DONALA

Water & Sanitation District

Date: September 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 \$ 51,965.91

Additional O&M Expenses due \$ _____

TOTAL DUE \$ 51,965.91

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

Regards,



Kevin I. Petersen

General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT
From 8/1/2019 Through 8/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	684,353.72	0.00
FOREST LAKES O & M PAYMENTS	67,272.97	8,119.97
TRIVIEW O & M PAYMENTS	515,809.77	56,376.74
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,267,761.83</u>	<u>64,496.71</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	63,152.72	12,005.91
REPAIR/MAINTENANCE	91,317.41	8,292.37
TRUCK/MOWER EXP.	1,101.64	93.91
UTILITIES	188,103.56	19,635.59
CONTRACT SERVICES	19,008.01	522.42
BIOSOLIDS HAULING	45,575.72	5,676.13
TOOLS AND EQUIP.	4,122.98	192.94
INSURANCE	82,576.59	5,867.20
OFFICE EXPENSE	854.11	246.94
TELEPHONE	3,067.33	399.78
DISTRICT ENGINEER	9,065.38	0.00
SALARIES	237,477.17	31,389.03
PAYROLL TAXES	18,166.85	2,401.27
457 PLAN	14,676.08	845.52
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	9,237.00
PUBLICATION	257.18	0.00
O & M CAP PROJ.	381,307.05	2,761.15
MISCELLANEOUS	303.94	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	25,835.63	1,025.00
Total OPS & ADMIN EXPENSES	<u>1,195,740.87</u>	<u>100,592.16</u>
Total EXPENSES & PROJECTS	<u>1,195,740.87</u>	<u>100,592.16</u>
CURRENT YTD INCOME (LOSS)	<u>72,020.96</u>	<u>(36,095.45)</u>

Upper Monument Creek Regional WasteWaterTreatment Facility

Aug-2019

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.396	0.497	0.027	0.893	0.917	0.959	0.926	0.035	0.010	0.000	0.952	0.000	0.952
2	0.410	0.475	0.033	0.885	0.911	0.937	0.900	0.035	0.010	0.000	0.936	0.000	0.936
3	0.420	0.497	0.028	0.917	0.937	0.934	0.888	0.035	0.009	0.000	0.914	0.000	0.914
4	0.410	0.505	0.032	0.915	0.933	0.940	0.897	0.034	0.010	0.000	0.944	0.000	0.944
5	0.386	0.499	0.052	0.885	0.906	0.958	0.921	0.035	0.012	0.000	0.963	0.000	0.963
6	0.377	0.489	0.032	0.866	0.931	0.945	0.901	0.033	0.011	0.047	0.943	0.000	0.943
7	0.378	0.489	0.028	0.867	0.861	0.909	0.883	0.030	0.010	0.000	0.973	0.000	0.973
8	0.384	0.507	0.055	0.891	0.882	0.877	0.841	0.029	0.012	0.000	0.917	0.000	0.917
9	0.372	0.492	0.027	0.864	0.899	0.915	0.877	0.029	0.010	0.026	0.936	0.000	0.936
10	0.396	0.496	0.027	0.892	0.896	0.902	0.872	0.029	0.010	0.000	0.957	0.000	0.957
11	0.431	0.518	0.031	0.949	0.954	0.926	0.878	0.029	0.010	0.000	0.951	0.000	0.951
12	0.395	0.500	0.029	0.895	0.934	0.984	0.953	0.028	0.011	0.026	1.021	0.000	1.021
13	0.382	0.490	0.025	0.872	0.868	0.936	0.916	0.027	0.009	0.000	0.989	0.000	0.989
14	0.397	0.496	0.025	0.893	0.886	0.906	0.874	0.026	0.010	0.000	0.960	0.000	0.960
15	0.385	0.500	0.028	0.885	0.947	0.922	0.878	0.026	0.009	0.046	0.927	0.000	0.927
16	0.377	0.500	0.026	0.877	0.888	0.954	0.931	0.026	0.009	0.000	0.988	0.000	0.988
17	0.385	0.548	0.067	0.933	0.932	0.921	0.879	0.027	0.010	0.000	0.954	0.000	0.954
18	0.423	0.543	0.031	0.966	0.973	0.962	0.926	0.027	0.009	0.000	0.989	0.000	0.989
19	0.376	0.537	0.060	0.913	0.916	0.984	0.960	0.028	0.009	0.000	1.027	0.000	1.027
20	0.364	0.495	0.035	0.859	0.929	0.945	0.911	0.029	0.010	0.050	0.955	0.000	0.955
21	0.364	0.486	0.032	0.850	0.868	0.924	0.902	0.029	0.008	0.000	0.965	0.000	0.965
22	0.387	0.530	0.061	0.917	0.932	0.924	0.881	0.029	0.009	0.000	0.953	0.000	0.953
23	0.367	0.484	0.028	0.851	0.874	0.930	0.908	0.029	0.008	0.000	0.963	0.000	0.963
24	0.381	0.504	0.030	0.885	0.899	0.892	0.849	0.029	0.009	0.000	0.902	0.000	0.902
25	0.417	0.523	0.027	0.940	0.955	0.922	0.882	0.029	0.008	0.000	0.933	0.000	0.933
26	0.369	0.562	0.073	0.931	0.940	0.998	0.954	0.030	0.009	0.000	1.009	0.000	1.009
27	0.355	0.472	0.034	0.827	0.917	0.955	0.925	0.032	0.009	0.053	0.954	0.000	0.954
28	0.349	0.489	0.023	0.838	0.857	0.907	0.878	0.032	0.008	0.000	0.921	0.000	0.921
29	0.360	0.511	0.049	0.871	0.888	0.888	0.850	0.032	0.009	0.000	0.898	0.000	0.898
30	0.363	0.493	0.025	0.856	0.926	0.936	0.886	0.035	0.009	0.035	0.885	0.000	0.885
31	0.374	0.494	0.028	0.868	0.892	0.916	0.886	0.035	0.009	0.000	0.848	0.000	0.848
Total	11.930	15.621	1.108	27.551	28.248	28.908	27.813	0.938	0.295	0.283	29.427	0.000	29.427
Average	0.385	0.504	Pilot	0.889	0.911	0.933	0.897	0.030	0.010	0.009	0.949	0.000	0.949
Maximum	0.431	0.562	0.265	0.966	0.973	0.998	0.960	0.035	0.012	0.053	1.027	0.000	1.027
Minimum	0.349	0.472	Navsys	0.827	0.857	0.877	0.841	0.026	0.008	0.000	0.848	0.000	0.848
			0.0155	FL Pot									
Meter St	838866	166.66									1764.975	0	
Meter Sp	955962	182.282	20766	0.038							1794.367	0	
Total	11.710	15.622	1.388	27.332							29.392	0.000	29.392
% DIFF	98.2%	100.0%		99.2%							99.9%		99.9%

UMCRWTF MONTHLY STATEMENT

Month of August 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	27551000.00	
TV Influent	14233000.00	51.66%
FL Influent	1388000.00	5.04%
Donala Influent	11930000.00	43.30%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$100,592.16
TV Expense	\$51,965.91
FL Expense	\$5,069.84
Donala Expense	<u>\$43,556.41</u>
	<u>\$100,592.16</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$51,965.91</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$5,069.84</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

PROJECT: Jackson Creek Parkway Widening Project

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 4

TO OWNER:

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

FROM CONTRACTOR:

Kiewit Infrastructure Company
160 Inverness Drive West
Englewood, CO 80112

CONTRACT FOR: Jackson Creek Parkway Widening Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, 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.

\$1,194,445.00

CONTRACTOR:

By: Joseph Houtz Date: 9/6/2019
Joseph Houtz, Project Manager

OWNER:

By: James C. McEntee Date: 9-6-19

AMOUNT CERTIFIED \$ 1,194,445.00

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.

1. ORIGINAL CONTRACT SUM \$ 6,521,838.00
2. Net change by Change Orders \$ 297,234.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,819,072.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,257,310.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ \$62,865.50
 - b. (Column D + E on G703) \$ Included in above
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 62,865.50
 - TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,194,444.50
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
7. CURRENT PAYMENT DUE \$ 1,194,445.00
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,624,627.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00		\$0.00
Total approved this Month (Amend. #3)	\$297,234.00		\$0.00
TOTALS	\$297,234.00		\$0.00
NET CHANGES by Change Order	\$297,234.00		

ATTACHMENTS:

1) August 2019 SOV billing values and CE forecast

COMMENTS:

1) Amendment #3 added this month for the work on the South Jackson Ck Pkwy median.



JACKSON CREEK PARKWAY

APPLICATION FOR PAYMENT # 1

To: Triview Metropolitan District (OWNER)
 Contract for: Western Water Line Phase 2 Date: August 28, 2019
 OWNER's Project No.: 224.19 ENGINEER's Project No.: 224.19
 For Work accomplished through: July 30, 2019

ORIGINAL CONTRACT AMOUNT	\$	442,483.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	442,483.00
TOTAL AMOUNT EARNED THIS PERIOD (56%)	\$	249,001.00
TOTAL AMOUNT EARNED TO DATE (56%)	\$	249,001.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	12,450.05
TOTAL AMOUNT LESS RETAINAGE	\$	236,550.95
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION (56%)	\$	236,550.95

Comments: _____

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through N/A, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated 8-29-2019

Global Underground Corp
 CONTRACTOR

By [Signature]
Dennis Block

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 8/28/2019

JDS Hydro Consultants, Inc.
 ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 8-29-19

Triview Metropolitan District
 OWNER

By [Signature]

TRIVIEW METROPOLITAN DISTRICT
WESTERN WATER LINE PHASE 2
PROJ. # 224.19

PAY APPLICATION #1



ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO UNITS TO DATE	AMOUNT EARNED TO DATE	% COMPL
No.	Items									
1	8" Tie-In Sta 0+00	LS	1	\$ 10,000.00	\$10,000.00	1	\$10,000.00	1	\$10,000.00	100%
2	12" C900 DR14 PVC	LF	3098	\$ 59.00	\$182,782.00	2600	\$153,400.00	2600	\$153,400.00	84%
3	12" DR14 Fusible PVC Bore	LF	652	\$ 290.00	\$189,080.00	200	\$58,000.00	200	\$58,000.00	31%
4	12" Tee	EA	1	\$ 1,500.00	\$1,500.00	1	\$1,500.00	1	\$1,500.00	100%
5	12" MJ Gate Valve	EA	7	\$ 3,000.00	\$21,000.00	4	\$12,000.00	4	\$12,000.00	57%
6	Hydrant Assembly, Swivel	EA	2	\$ 7,000.00	\$14,000.00	1	\$7,000.00	1	\$7,000.00	50%
7	Hydrant Assembly, Reducer	EA	1	\$ 6,000.00	\$6,000.00	1	\$6,000.00	1	\$6,000.00	100%
8	Air/Vac Vault	EA	1	\$ 10,000.00	\$10,000.00	0	\$0.00	0	\$0.00	0%
9	End Point at Sta 37+50	LS	1	\$ 4,000.00	\$4,000.00	0	\$0.00	0	\$0.00	0%
10	Vehicle Trucking Pad	EA	1	\$ 1.00	\$1.00	1	\$1.00	1	\$1.00	100%
11	Seeding and Revegetation	LS	1	\$ 2,500.00	\$2,500.00	0	\$0.00	0	\$0.00	0%
12	Silt Fence	LF	900	\$ 1.00	\$900.00	700	\$700.00	700	\$700.00	78%
13	Erosion Control Sock	LF	180	\$ 4.00	\$720.00	100	\$400.00	100	\$400.00	56%
Change Order					\$0.00		\$0.00		\$0.00	
TOTAL PROJECT COST					\$442,483.00		\$249,001.00		\$249,001.00	56%
ORIGINAL CONTRACT AMOUNT									\$442,483.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$442,483.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$249,001.00	
TOTAL AMOUNT EARNED TO DATE									\$249,001.00	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$12,450.05	
TOTAL AMOUNT LESS RETAINAGE									\$236,550.95	
LESS PREVIOUS INVOICED									\$0.00	
AMOUNT DUE THIS APPLICATION									\$236,550.95	

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT
ATTN: ACCTS PAYABLE
16055 OLD FOREST PT., STE 300
MONUMENT, CO 80132

PROJECT: Western Water Line Phase 2
Global Underground Job# 19106

APPLICATION NO: 1
PERIOD TO: 7/30/2019

DISTRIBUTION
TO:

OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 442,483.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 442,483.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 249,001.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 12,450.05
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 12,450.05

6. TOTAL EARNED LESS RETAINAGE \$ 236,550.95
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 236,550.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 205,932.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

Date: 7-30-2019

By:  Dennis Brock / Project Manager

State of: CO

County of: El Paso

Subscribed and Sworn to before me this 30th day of July 2019

Notary Public:

MELANIE MURPHY

NOTARY PUBLIC

STATE OF COLORADO

NOTARY ID 2002491353

My Commission Expires: 11-20-2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT
ATTN: ACCTS PAYABLE
18055 OLD FOREST PT, STE 300
MONUMENT, CO 80132

PROJECT: Western Water Line Phase 2
Global Underground Job# 19106

APPLICATION NO: 1
PERIOD TO: 7/30/2019

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	8" Tie-In Sta. 0+00 (To Incl 2-8" Gate Valves, 1 Tee & 1-12"x8" Reducer)	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
2	12" C900 DR14 PVC - 3098 LF@59.00 (2600 Billed)	182,782.00	0.00	153,400.00	0.00	153,400.00	83.93	29,382.00	7,670.00
3	12" DR14 Fusible PVC Bore + 652 LF@290 (200 Billed)	189,080.00	0.00	58,000.00	0.00	58,000.00	30.67	131,080.00	2,900.00
4	12" Tee - 1 @ \$1,500	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
5	12" MJ Gate Valve - 7 @ \$3,000 (4 Billed)	21,000.00	0.00	12,000.00	0.00	12,000.00	57.14	9,000.00	600.00
6	Hydrant Assembly with 12"x6" Swivel Tee - 2 @ \$7,000 (1 Billed)	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00	7,000.00	350.00
7	Hydrant Assembly with 12"x6" Reducer - 1 @ \$6,000	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00	0.00	300.00
8	Air/Vac Vault - 1 @ \$10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
9	End Point at Sta. 37+50 (Incl 1-12"x6" Tee, 8" MJ Cap & 8" Piping) 1 @ \$4,000	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
10	Vehicle Tracking Pad - 1 @ \$1.00	1.00	0.00	1.00	0.00	1.00	100.00	0.00	0.05
11	Seeding and Revegetation - 1 @ \$2,500	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
12	Silt Fence - 900 LF @ \$1.00 (700 LF Billed)	900.00	0.00	700.00	0.00	700.00	77.78	200.00	35.00
13	Erosion Control Sock - 180 LF @ \$4.00 (100 Billed)	720.00	0.00	400.00	0.00	400.00	55.56	320.00	20.00
REPORT TOTALS		\$442,483.00	\$0.00	\$249,001.00	\$0.00	\$249,001.00	56.27	\$193,482.00	\$12,450.05

APPLICATION FOR PAYMENT # 2

To: Triview Metropolitan District (OWNER)
 Contract for: Western Water Line Phase 2 Date: August 28, 2019
 OWNER's Project No.: 224.19 ENGINEER's Project No.: 224.19
 For Work accomplished through: August 27, 2019

ORIGINAL CONTRACT AMOUNT	\$	442,483.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	442,483.00
TOTAL AMOUNT EARNED THIS PERIOD (38%)	\$	165,088.00
TOTAL AMOUNT EARNED TO DATE (94%)	\$	414,089.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	20,704.45
TOTAL AMOUNT LESS RETAINAGE	\$	393,384.55
LESS PREVIOUS INVOICED	\$	236,550.95
AMOUNT DUE THIS APPLICATION (38%)	\$	156,833.60

Comments: _____

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1, 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 8-29-2019

Global Underground Corp
 CONTRACTOR

By [Signature]
Dennis Brock

ENGINEER's Recommendation:

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

Dated 8/28/2019

JDS Hydro Consultants, Inc.
 ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 8-29-19

Triview Metropolitan District
 OWNER

By [Signature]

TRIVIEW METROPOLITAN DISTRICT
WESTERN WATER LINE PHASE 2
PROJ. # 224.19

PAY APPLICATION #2



I T E M	DESCRIPTION	U N I T	Q U A N T I T Y	U N I T P R I C E	E X T E N D E D A M O U N T	N O. U N I T S I N T H I S P E R I O D	A M O U N T E A R N E D T H I S P E R I O D	N O. U N I T S T O D A T E	E A R N E D T O D A T E	% C O M P L
No.	Item									
1	8" Tie-In Sta 0+00	LS	1	\$ 10,000.00	\$10,000.00	0	\$0.00	1	\$10,000.00	100%
2	12" C900 DR14 PVC	LF	3098	\$ 59.00	\$182,782.00	432	\$25,488.00	3032	\$178,888.00	98%
3	12" DR14 Fusible PVC Bore	LF	652	\$ 290.00	\$189,080.00	452	\$131,080.00	652	\$189,080.00	100%
4	12" Tee	EA	1	\$ 1,500.00	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
5	12" MJ Gate Valve	EA	7	\$ 3,000.00	\$21,000.00	2	\$6,000.00	6	\$18,000.00	86%
6	Hydrant Assembly, Swivel	EA	2	\$ 7,000.00	\$14,000.00	0	\$0.00	1	\$7,000.00	50%
7	Hydrant Assembly, Reducer	EA	1	\$ 6,000.00	\$6,000.00	0	\$0.00	1	\$6,000.00	100%
8	Air/Vac Vault	EA	1	\$ 10,000.00	\$10,000.00	0.2	\$2,000.00	0.2	\$2,000.00	20%
9	End Point at Sta 37+50	LS	1	\$ 4,000.00	\$4,000.00	0	\$0.00	0	\$0.00	0%
10	Vehicle Tracking Pad	EA	1	\$ 1.00	\$1.00	0	\$0.00	1	\$1.00	100%
11	Seeding and Revegetation	LS	1	\$ 2,500.00	\$2,500.00	0	\$0.00	0	\$0.00	0%
12	Silt Fence	LF	900	\$ 1.00	\$900.00	200	\$200.00	900	\$900.00	100%
13	Erosion Control Sock	LF	180	\$ 4.00	\$720.00	80	\$320.00	180	\$720.00	100%
Change Order					\$0.00		\$0.00		\$0.00	
TOTAL PROJECT COST					\$442,483.00		\$165,088.00		\$414,089.00	94%
ORIGINAL CONTRACT AMOUNT									\$442,483.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$442,483.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$165,088.00	
TOTAL AMOUNT EARNED TO DATE									\$414,089.00	
TOTAL AMOUNT OF RETAINAGE HELD (5%)									\$20,704.45	
TOTAL AMOUNT LESS RETAINAGE									\$393,384.55	
LESS PREVIOUS INVOICED									\$236,550.95	
AMOUNT DUE THIS APPLICATION									\$156,833.60	

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT
ATTN: ACCTS PAYABLE
16055 OLD FOREST PT., STE 300
MONUMENT, CO 80132

PROJECT: Western Water Line Phase 2
Global Underground Job# 19106

APPLICATION NO: 2
PERIOD TO: 8/26/2019

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 472,483.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	472,483.00
4. TOTAL COMPLETED AND STORED TO DATE	414,089.00

5. RETAINAGE:

a. 5.00 % of Completed Work	\$ 20,704.45
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	20,704.45

6. TOTAL EARNED LESS RETAINAGE	\$ 393,384.55
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 236,550.95
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8. CURRENT PAYMENT DUE	\$ 156,833.60
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 49,098.45
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

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

By: [Signature] Date: 8-27-2019

Dennis Brock / Project Manager

State of: CO

County of: El Paso

Subscribed and sworn to before me this 27th day of August 20 19

Notary Public:

My Commission Expires:

MELANIE MURPHY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID: 3962404962
MY COMMISSION EXPIRES 06/12/2022

ARCHITECT'S CERTIFICATE

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): TRIMVIEW METROPOLITAN DISTRICT
ATTN: ACCTS PAYABLE
16055 OLD FOREST PT, STE 300
MONUMENT, CO 80132

PROJECT: Western Water Line Phase 2
Global Underground Job# 19106

APPLICATION NO: 2
PERIOD TO: 2/26/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Global Underground
641 Winters Drive
Colorado Springs, CO 80507

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	8" Tie-In Sta. 0+00 (To Incl 2-8" Gate Valves, 1 Tee & 1-12"x8" Reducer)	10,000.00	10,000.00	0.00	0.00	0.00	100.00	0.00	500.00
2	12" C900 DR14 PVC - 3098 LF @\$99.00 (3032 Billed)	182,782.00	153,400.00	25,488.00	0.00	0.00	97.87	3,894.00	8,944.40
3	12" DR14 Fusible PVC Bore + 652 LF @\$290 (652 Billed)	189,080.00	58,000.00	131,080.00	0.00	0.00	100.00	0.00	9,454.00
4	12" Tee - 1 @ \$1,500	1,500.00	1,500.00	0.00	0.00	0.00	100.00	0.00	75.00
5	12" MJ Gate Valve - 7 @ \$3,000 (6 Billed)	21,000.00	12,000.00	6,000.00	0.00	0.00	85.71	3,000.00	900.00
6	Hydrant Assembly with 12"x6" Swivel Tee - 2 @ \$7,000 (1 Billed)	14,000.00	7,000.00	0.00	0.00	0.00	50.00	7,000.00	350.00
7	Hydrant Assembly with 12"x6" Reducer - 1 @ \$6,000	6,000.00	6,000.00	0.00	0.00	0.00	100.00	0.00	300.00
8	Air/Vac Vault - 1 @ \$10,000 (20% Billed)	10,000.00	0.00	2,000.00	0.00	0.00	20.00	8,000.00	100.00
9	End Point at Sta. 37+50 (Incl 1-12"x8" Tee, 8" MJ Cap & 8" Piping) 1 @ \$4,000	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
10	Vehicle Tracking Pad - 1 @ \$1.00	1.00	1.00	0.00	0.00	0.00	100.00	0.00	0.05
11	Seeding and Revegetation - 1 @ \$2,500	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
12	Silt Fence - 900 LF @ \$1.00 (900 LF Billed)	900.00	700.00	200.00	0.00	0.00	100.00	0.00	45.00
13	Erosion Control Sock - 180 LF @ \$4.00 (180 Billed)	720.00	400.00	320.00	0.00	0.00	100.00	0.00	36.00
REPORT TOTALS		\$442,483.00	\$249,001.00	\$165,088.00	\$0.00	\$414,099.00	93.53	\$28,394.00	\$20,704.45

DTI Trucks
8955 W. 44th Ave.
Wheat Ridge, CO 80033
(303)524-3820,


**BUYERS ORDER
AND INVOICE**

Salesman CHARLES BREWER

Stock # 11795

Purchaser <u>Triview Metropolitan District</u>		Date: <u>08-30-19</u>
Address <u>16055 Old Forest Point STE 300</u>		Yr. & Make <u>2004 FRHT</u>
City/ State/Zip <u>Monument CO, CO 80132</u>		Model <u>FL60</u> Body
Phone No.	Work Ph	Color <u>White</u> Mileage <u>94490</u>
Drivers Lic. No	Permit No.	VIN <u>1FVABRAK54DM46506</u>
Date of Birth	Source	Cyl <u>6</u> FuelType <u>D</u>

ALL USED VEHICLES SOLD "AS IS" WITH NO WARRANTY EXPRESSED OR IMPLIED
ALL TRANSACTIONS ARE SUBJECT TO SELLER SECURING FINANCING APPROVAL ON ANY DEFERRED BALANCE

SALES PRICE		Selling Price	37251.00
		Trade Allowance	N/A
		TOTAL	37251.00
Trade In		Dealer Prep & Handling * 499.00	
Yr. & Make		TAXABLE Amount	37750.00
Model		State Tax 0.00 %	N/A
Body		City Tax 0.00 %	N/A
VIN		County Tax 0.00 %	N/A
Mileage		RTD Tax 0.00 %	N/A
Used Vehicle Allowance		N/A	
Balance Owed		N/A	Plus Pay Off
Equity		0.00	TOTAL 37750.00
OTHER FEES		TOTAL OTHER FEES N/A	
		Deposit with order	N/A
		Cash on Delivery	N/A
		TOTAL CASH DOWN PAYM'T N/A	
		AMOUNT TO FINANCE 37750.00	
TOTAL OTHER FEES N/A			
<p>Price includes four new rear tires, repairs to the headliner, and repairs to the windshield wipers.</p>			
<p>Customer has received Emissions Test</p> <p>X</p> <p>* This charge represents costs and additional profit to the seller / dealer for items such as inspecting, cleaning, and adjusting new and used vehicles and preparing documents related to the sale.</p>			
BUYER'S SIGNATURE			
BUYER'S SIGNATURE			
MANAGER'S SIGNATURE			
THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY			

Delivery of the vehicle is to be taken within 10 days. Failure to do so shall be a breach of this agreement and the seller may retain as liquidated damages any cash and other considerations paid by purchaser. Seller accepts checks and drafts, given in whole or partial payment, conditionally only. Seller reserves title to motor vehicle until all payment(s) have been paid by bank on which drawn. Any breach of contract by the buyer shall be sufficient cause for seller to declare contract void and/or to seek any redress for damages seller may deem buyer has committed by virtue of said breach of contract. Except for liens & payoffs noted herein, Buyer guarantees to deliver a clear, good title to the traded vehicle. Buyer authorizes seller to supply and charge for collision insurance in contract in event there is no such insurance transferable or forthcoming from buyer.

All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the seller. Buyer acknowledges receipt of a copy of this order.

I, the purchaser, state that I am over eighteen years of age and have legal right to transact business.

I hereby acknowledge I have received evidence necessary for transfer of vehicle title. Seller does not guarantee delivery date on new vehicle. Buyer further authorizes seller to make payoff on the traded vehicle and to endorse buyer's name to any rebates on buyers' behalf. Buyer authorizes seller to correct and/or alter figures herein where amounts owing on trade is incorrect and/or where errors of arithmetic occur, and to change any/all figures affected therein, including payments, accordingly. Buyer acknowledges he/she supplied information regarding liens/payoffs owing on traded vehicle(s). Buyer authorizes seller to correct typographical errors herein.

THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
August 2019
Unaudited

CASH POSITION
August 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

Fund/Account	Balance	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
General/District Fund Accounts														
General Fund - Checking Account														
Community Banks #8005	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	559,016	0	0	0	0	0
General Fund - Checking Account														
KeyBank #1567	0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	94,317	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue														
ColoTrust #8002	2,558,889	451,768	1,788,091	2,903,545	3,324,817	2,128,763	2,460,046	3,596,469	4,874,634	0	0	0	0	0
General Fund - Money Market														
KeyBank #7892	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,016,385	2,020,786	1,572,694	0	0	0	0	0
General Fund - CD Investments														
CDs purchased from Peoples and Northstar/Independent banks	2,106,249	2,113,030	548,482	548,482	548,482	548,835	549,835	0	0	0	0	0	0	0
General Fund Cash Accounts														
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Community Banks #0638	714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	733,020	728,813	0	0	0	0	0
Enterprise Fund - Checking Account														
KeyBank #1575	1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	877,087	956,819	734,065	336,910	0	0	0	0	0
Enterprise Fund Reserve Account														
ColoTrust #8001	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	556,765	0	0	0	0	0
Tap Fee Escrow Account														
ColoTrust #8003	767	769	770	772	773	775	777	778	780	0	0	0	0	0
Escrow Account-Renewable Water Fees														
ColoTrust #8004 - GL #500-100-102.06	2,022,045	2,026,493	2,030,545	2,034,992	2,039,278	2,043,667	2,047,819	2,051,969	2,065,923	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees														
ColoTrust #8006	699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	711,378	0	0	0	0	0
Enterprise Fund Investment Account														
KeyBank - RF4-009252	8,065,230	8,081,897	7,000,000	7,014,772	7,038,873	7,049,217	7,070,188	7,079,741	6,094,100	0	0	0	0	0
Enterprise Fund Cash Accounts														
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account														
Community Banks #8590/West Water Escrow	645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	498,679	0	0	0	0	0
Capital Projects Fund Checking Account														
KeyBank #2516	0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	487,493	0	0	0	0	0
Capital Projects Fund Cash Accounts														
Project Fund Escrows														
Escrow Account - Unified Title - Non Potable Water Crossing														
1st Bank of Colorado Springs #2792	30,992	30,999	31,005	30,928	30,936	30,943	30,950	30,959	30,961	0	0	0	0	0
Escrow Account - West Interceptor														
ColBank #1634	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	0	0	0	0	0
Bond Escrows														
2016 Bond Funds - Restricted														
Series 2016 Bond Fund														
Colorado State Bank and Trust	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	335,790	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax Reversionary)														
Colorado State Bank and Trust	1,051,658	140,391	140,680	140,962	141,270	1,854,568	1,530,688	1,534,197	1,537,306	0	0	0	0	0
Bond Funds - Restricted														
Total Cash - All Funds	1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	1,864,228	1,865,518	1,869,308	1,873,096	0	0	0	0	0
Month to Month Change	22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,745,918	20,957,686	21,705,882	20,687,529	0	0	0	0	0

Note 1: FMIC Water purchases.

Note 2: An interest payment of \$963,006 was paid on the GO Bonds.

FUND BALANCE SUMMARY

August 31, 2019

TRIVIEW METROPOLITAN DISTRICT

August 31, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,595,337	\$ 687,737	\$ 2,897,537	\$ 5,180,611
Total Expenditures	763,050	393,528	1,008,711	2,165,288
Net Excess (Deficiency)	\$ 832,287	\$ 294,209	\$ 1,888,826	\$ 3,015,323
Less: Transfer to Capital Projects Fund				\$ 3,016,950
Transfer to Enterprise Fund				\$ 268,000
Net Excess (Deficiency) - 2019				\$ (269,627)
Beginning Fund Balance (Unrestricted) - Estimated				\$ 6,754,647
Ending Fund Balance - August 31, 2019 - Estimated				\$ 6,485,020

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 964,173	\$ 957,965	\$ 1,192,315	\$ 3,114,453
Total Expenditures	634,719	747,650	246,762	1,629,130
Net Excess (Deficiency)	\$ 329,454	\$ 210,316	\$ 945,553	\$ 1,485,323
Plus: Transfer from General Fund				\$ 268,000
Net Excess (Deficiency) - 2019				\$ 1,753,323
Beginning Fund Balance (Unrestricted) - Estimated				\$ 5,336,200
Ending Fund Balance - August 31, 2019 - Estimated				\$ 7,089,523

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,016,950
Total Expenditures	3,016,950
Net Excess (Deficiency)	\$ -
Beginning Fund Balance (Unrestricted)	\$ -
Ending Fund Balance - August 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

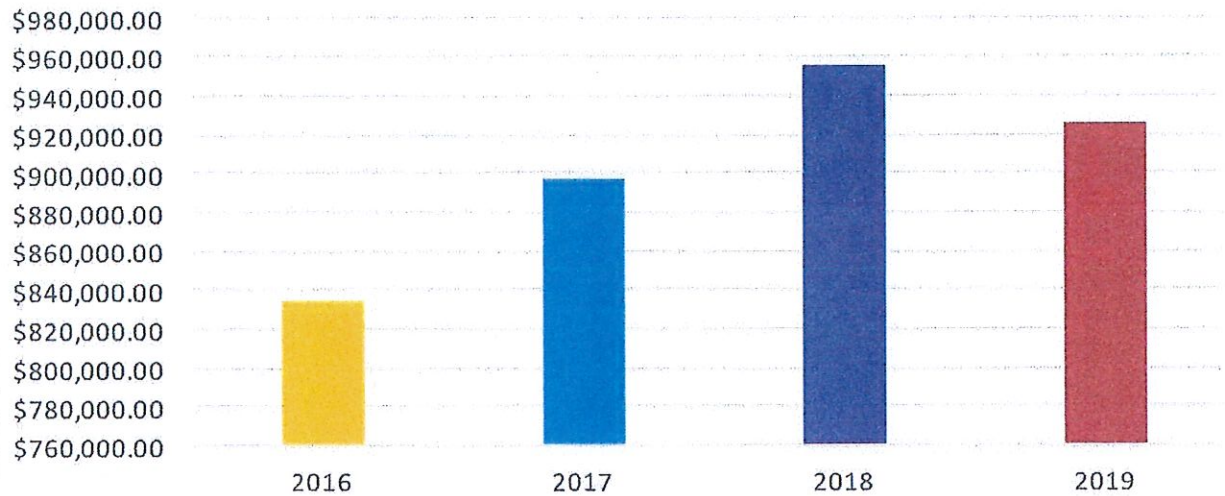
	Total
Total Revenue	\$ 2,453,887
Total Expenditures	5,675,388
Net Excess (Deficiency)	\$ (3,221,502)
Beginning Fund Balance (Unrestricted) - Estimated	\$ 7,991,875
Ending Fund Balance - August 31, 2019 - Estimated	\$ 4,770,373

TOWN OF MONUMENT

Sales Tax Share

**As of June 2019
with 2016, 2017 and 2018**

Town of Monument
Sales Tax Revenue
June - YTD
2016 thru 2019



DISTRICT FUND
Cost Allocation
August 31, 2019

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

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 941,250	\$ (708,750)	57%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	170,532	(76,968)	69%
Auto Tax/IGA/Town - Estimated	91,875	75,479	(16,397)	82%
Interest	187,500	49,526	(137,974)	26%
Drainage Impact Fees	137,500	152,312	14,812	111%
Road and Bridge Fees	108,200	86,020	(22,180)	80%
Use Tax - Construction Material	112,500	91,075	(21,425)	81%
Use Tax - Town	-	2,612	2,612	0%
Miscellaneous - (includes Safety Grant)	11,250	23,231	11,981	206%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 1,595,337	\$ (1,161,738)	58%
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	\$ 113,325	\$ 65,467	63%
Unemployment Insurance	300	120	180	40%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	14,251	7,142	67%
Employer's FICA	11,085	6,685	4,400	60%
Employer's Medicare	2,592	1,929	663	74%
Retirement	4,065	2,658	1,407	65%
Life and Disability Insurance	900	740	160	82%
Total Salaries and Benefits	\$ 219,446	\$ 139,866	\$ 79,580	64%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 45,794	\$ (22,514)	197%
Professional Services-Public Relations	20,250	8,332	11,918	41%
Legal Fees/Monson, Cummins & Shohet	60,000	45,055	14,945	75%
Legal Fees	36,000	22,500	13,500	62%
Total Professional Services	\$ 139,530	\$ 121,682	\$ 17,848	87%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 14,979	\$ 8,021	65%
Audit Fees	7,575	7,575	-	100%
Conference, Class and Education	7,500	507	6,993	7%

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

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	4,081	2,919	58%
Office Equipment and Supplies	8,000	7,702	298	96%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	3,851	649	86%
Travel and Meeting Expense	4,500	3,866	634	86%
Office Overhead (COA, utilities, etc.)	7,000	6,431	569	92%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	15,879	(1,379)	110%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,353	65,072	3%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 86,209</u>	<u>\$ 85,801</u>	<u>50%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 351,264</u>	<u>\$ 187,222</u>	<u>65%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 207,510	\$ 161,083	\$ 46,427	78%
Salaries/Wages - Seasonal	30,000	16,982	13,018	57%
Overtime/On-call	6,975	12,058	(5,083)	173%
Unemployment Insurance	600	792	(192)	132%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	31,983	534	98%
Employer's FICA	15,161	11,552	3,609	76%
Employer's Medicare	3,547	2,702	846	76%
Retirement	4,500	5,518	(1,018)	123%
Life and Disability Insurance	1,440	1,160	280	81%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 252,310</u>	<u>\$ 62,885</u>	<u>80%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 45,000	\$ 19,847	\$ 25,153	44%
Vehicle Maintenance	2,500	7,215	(4,715)	289%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	12,747	17,253	42%
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>\$ 102,629</u>	<u>\$ 9,871</u>	<u>91%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 354,939</u>	<u>\$ 72,756</u>	<u>83%</u>

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

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 19,165	\$ 17,835	52%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 19,165</u>	<u>\$ 20,835</u>	<u>48%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 5,453	\$ (2,453)	182%
Total Signage	<u>\$ 3,000</u>	<u>\$ 5,453</u>	<u>\$ (2,453)</u>	<u>182%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 3,077	\$ (2,077)	308%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,077</u>	<u>\$ (12,077)</u>	<u>402%</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>\$ 763,050</u>	<u>\$ 270,132</u>	<u>74%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 832,287</u>	<u>\$ (891,606)</u>	

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

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 313,750	\$ (236,250)	57%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	56,844	(25,656)	69%
Park, Rec and Landscape Fees	337,300	222,618	(114,682)	66%
Auto Tax/IGA/Town - Estimated	30,625	25,160	(5,466)	82%
Interest	62,500	16,509	(45,991)	26%
Use Tax - Construction Material	37,500	30,358	(7,142)	81%
Use Tax- Town	-	871	871	0%
Conservation Trust Fund	20,000	12,784	(7,216)	64%
Miscellaneous - (includes Safety Grant)	3,750	7,744	3,994	206%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 687,737	\$ (506,688)	58%
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	\$ 37,775	\$ 21,822	63%
Unemployment Insurance	100	40	60	40%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	4,750	2,381	67%
Employer's FICA	3,695	2,228	1,467	60%
Employer's Medicare	864	643	221	74%
Retirement	1,355	886	469	65%
Life and Disability Insurance	300	247	53	82%
Total Salaries and Benefits	\$ 73,149	\$ 46,622	\$ 26,527	64%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 13,219	\$ (6,499)	197%
Professional Services-Public Relations	6,750	2,777	3,973	41%
Legal Fees/Monson, Cummins & Shohet	20,000	15,018	4,982	75%
Legal Fees	12,000	7,500	4,500	62%
Total Professional Services	\$ 45,470	\$ 38,515	\$ 6,955	85%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 5,210	\$ 2,790	65%
Audit Fees	2,525	2,525	-	100%
Conference, Class and Education	1,000	68	932	7%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,341	959	58%
Office Equipment and Supplies	3,000	2,888	112	96%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,284	216	86%
Travel and Meeting Expense	1,000	859	141	86%

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

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Office Overhead (COA, utilities, etc.)	2,300	2,113	187	92%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	6,571	(571)	110%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,025	28,340	3%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 30,497</u>	<u>\$ 34,558</u>	<u>47%</u>
Total Parks - Administrative, Professional Services, etc.	\$ 186,174	\$ 116,803	\$ 69,371	63%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 53,694	\$ 15,476	78%
Salaries/Wages - Seasonal	10,000	5,661	4,339	57%
Overtime/On-call	2,325	4,019	(1,694)	173%
Unemployment Insurance	200	264	(64)	132%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	10,661	178	98%
Employer's FICA	5,054	3,851	1,203	76%
Employer's Medicare	1,182	901	282	76%
Retirement	1,500	1,839	(339)	123%
Life and Disability Insurance	480	387	93	81%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 84,103</u>	<u>\$ 20,962</u>	<u>80%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ 5,589	\$ 29,411	16%
Annual Flower Program	15,000	792	14,208	5%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	33,913	7,588	82%
Park Irrigation Water Payments	150,000	63,436	86,564	42%
Repair and Maintenance	40,000	55,488	(15,488)	139%
Supplies/Trees Replacement	30,000	8,148	21,852	27%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,407	(907)	160%
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>\$ 171,804</u>	<u>\$ 160,946</u>	<u>52%</u>
Total Parks O & M	\$ 437,815	\$ 255,907	\$ 181,908	58%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 6,216	\$ 5,784	52%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 6,216</u>	<u>\$ 5,784</u>	<u>52%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 1,818	\$ (818)	182%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,818</u>	<u>\$ (818)</u>	<u>182%</u>
Total Conservation Trust Fund Projects	\$ 20,000	\$ 12,785	\$ 7,215	64%
Total Expenditures - Parks and Open Space	\$ 656,989	\$ 393,528	\$ 263,461	60%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 537,436	\$ 294,209	(243,227)	

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

For the Eight Months Ending August 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,877,064	\$ (34,371)	99%
Interest - GO Bond	15,000	20,473	5,473	136%
Total Revenue	<u>\$ 2,926,435</u>	<u>\$ 2,897,537</u>	<u>\$ (28,898)</u>	<u>99%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,205	\$ 395	99%
Total Administrative	<u>\$ 43,600</u>	<u>\$ 43,205</u>	<u>\$ 395</u>	<u>99%</u>
<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	<u>\$ 2,484,513</u>	<u>\$ 965,506</u>	<u>\$ 1,519,007</u>	<u>39%</u>
Total Expenditures	<u>\$ 2,528,113</u>	<u>\$ 1,008,711</u>	<u>\$ 1,519,402</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 398,322</u>	<u>\$ 1,888,826</u>	<u>\$ 1,490,504</u>	

ENTERPRISE FUND
Cost Allocation
August 31, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 907,924	\$ (542,076)	63%
Water Meter Kits	50,000	34,500	(15,500)	69%
Miscellaneous	20,000	17,543	(2,457)	88%
Bulk Water Revenue	10,000	4,206	(5,794)	42%
Total Revenue	\$ 1,530,000	\$ 964,173	\$ (565,827)	63%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 99,532	\$ 45,949	68%
Overtime/On-call	12,713	8,082	4,631	64%
Unemployment Insurance	500	233	267	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	13,310	6,040	69%
Employer's FICA	9,807	6,593	3,215	67%
Employer's Medicare	2,295	1,600	695	70%
Retirement	6,000	4,202	1,798	70%
Life and Disability Insurance	960	581	379	61%
Total Salaries and Benefits	\$ 202,151	\$ 137,039	\$ 65,112	68%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shohet	4,500	23,825	(19,325)	529%
Total Professional Services	\$ 47,500	\$ 60,690	\$ (13,191)	128%
<u>Administrative</u>				
Accounting Services	10,000	8,128	1,872	81%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	6,500	4,423	2,077	68%
IT Support	1,600	2,931	(1,331)	183%
Office Equipment and Supplies	2,500	1,952	548	78%
Postage	400	220	180	55%
Communications	10,000	2,534	7,466	25%
Repairs and Maintenance	250	60	190	24%
Telephone Service	2,400	1,762	638	73%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	600	(100)	120%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	4,122	(122)	103%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 43,558	\$ 14,642	75%
Total General Administrative	\$ 307,851	\$ 241,288	\$ 66,563	78%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,282	718	88%
Electric Utilities	350,000	160,650	189,350	46%
Repairs and Maintenance	160,000	82,918	77,082	52%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	11,288	11,712	49%
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	86,836	(32,136)	159%
Equipment Meter Supplies/Meter Kits	50,000	26,857	23,143	54%
Total Water System	<u>\$ 762,200</u>	<u>\$ 393,431</u>	<u>\$ 368,769</u>	<u>52%</u>
 Total Expenditures	 <u>\$ 1,070,051</u>	 <u>\$ 634,719</u>	 <u>\$ 435,332</u>	 <u>59%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 459,949</u>	 <u>\$ 329,454</u>	 <u>\$ (130,495)</u>	

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

Wastewater Operations

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 940,422	\$ (306,538)	75%
Miscellaneous	20,000	17,543	(2,457)	88%
Total Revenue	\$ 1,266,960	\$ 957,965	\$ (308,995)	76%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 99,532	\$ 45,949	68%
Overtime/On-call	12,713	8,082	4,631	64%
Unemployment Insurance	500	233	267	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	13,310	6,040	69%
Employer's FICA	9,807	6,593	3,215	67%
Employer's Medicare	2,295	1,600	695	70%
Retirement	6,000	4,202	1,798	70%
Life and Disability Insurance	960	581	379	61%
Total Salaries and Benefits	\$ 202,151	\$ 137,039	\$ 65,112	68%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shohet	1,000	5,294	(4,295)	529%
Total Professional Services	\$ 44,000	\$ 42,160	\$ 1,840	96%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 8,128	\$ 1,872	81%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	2,500	4,423	(1,923)	177%
IT Support	1,600	2,931	(1,331)	183%
Office Equipment and Supplies	2,500	1,952	548	78%
Postage	400	220	180	55%
Communications	10,000	2,534	7,466	25%
Repairs and Maintenance	750	61	689	8%
Telephone Service	2,400	1,762	638	73%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	600	-	100%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	4,122	(122)	103%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 43,559	\$ 11,141	80%
Total General Administrative	\$ 300,851	\$ 222,758	\$ 78,093	74%

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

Wastewater Operations

For the Eight Months Ending August 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 507,819	\$ 126,181	80%
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>\$ 524,891</u>	<u>\$ 168,452</u>	<u>76%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 747,650</u>	<u>\$ 246,545</u>	<u>75%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 210,316</u>	 <u>\$ (62,450)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 215,900	\$ (134,100)	62%
Renewable Water Fee	950,000	710,600	(239,400)	75%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	94,618	(45,382)	68%
Review & Comment Fee	50,000	40,601	(9,399)	81%
Interest	25,000	130,596	105,596	522%
Total Revenue	\$ 1,524,550	\$ 1,192,315	\$ (332,235)	78%
Debt Service				
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	\$ 945,553	\$ 86,815	

CAPITAL PROJECTS FUNDS

August 31, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Eight Months Ending August 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
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	13,956	2,044	87%
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	<u>\$ 117,550</u>	<u>\$ 89,403</u>	<u>\$ 28,147</u>	<u>76%</u>
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	26,196	223,804	10%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	1,501,430	198,570	88%
Jackson Creek Widening	4,500,000	1,389,719	3,110,281	31%
Total Park and Street Improvements	<u>\$ 7,035,600</u>	<u>\$ 2,927,547</u>	<u>\$ 4,108,053</u>	<u>42%</u>
Total Expenditures - District Capital	<u>\$ 7,153,150</u>	<u>\$ 3,016,950</u>	<u>\$ 4,136,200</u>	<u>42%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (7,153,150)</u>	<u>\$ (3,016,950)</u>	<u>\$ (4,136,200)</u>	<u>42%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 3,016,950	\$ (4,136,200)	42%
Total Other Financing	<u>\$ 7,153,150</u>	<u>\$ 3,016,950</u>	<u>\$ (4,136,200)</u>	<u>42%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the Eight Months Ending August 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 900,592	\$ (303,408)	75%
Sewer Tap Fees	687,500	514,250	(173,250)	75%
Water Lease- Comanche	-	67,655	67,655	0%
Northern Regional Water Project	-	8,013	8,013	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	26,945	(73,055)	27%
Total Revenue	\$ 1,991,500	\$ 2,037,887	\$ 46,387	102%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,956	\$ 2,044	87%
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	2,439	(539)	128%
Stanley Chipping Hammer	2,404	-	2,404	0%
Tamping Ram (Jumping Jack) Compactor	1,844	26,647	(24,803)	1445%
Electric electro magnetic flow meter	22,000	26,647	(4,647)	121%
Plant B Effluent Pump(s) rehabilaition	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	\$ 112,735	\$ 61,014	65%
<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%
C Plant - Driveway	-	49,992	(49,992)	0%
Water System Master Control Maintenance	10,000	125,647	(115,647)	1256%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,310	(3,580,310)	961%
FMIC Shares- \$2,706,000+\$1,250,000				
Monson, Cummins & Shohet- \$24,738				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	5,479	(5,479)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	1,213,812	(813,812)	303%
West Water Project	-	27,939	(27,939)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	75,470	(75,470)	0%
Total Water Improvements	\$ 1,381,003	\$ 5,562,653	\$ (4,181,650)	403%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 5,675,388	\$ (3,945,636)	328%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (3,637,502)	\$ (3,899,250)	-1390%
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)	\$ (3,221,502)	\$ (3,179,250)	