

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Notes

Wednesday October 16, 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
 - September 10, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for September, 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)
 - Public Hearing for Budget and 2020 Water and Wastewater Rates November 20, 2019.
 - 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. September, 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

September 10, 2019

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, September 10, 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
Secretary/Treasurer:	James Barnhart
Director	Anthony Sexton
Director	James Otis

Marco Fiorito was absent, and his absence was excused

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

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes August 20, 2019 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for August 2019
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady introduced Joe Houtz, of Kiewit to update on the Jackson Creek Parkway project. Joe said paving on the southside of the parkway will be completed on September 11th, stripping will follow.
On September 23rd Kiewit will start on the north east side of the parkway and when that is done, they will start on the west side of the parkway from Walmart to Higby. Concrete work and prepping for landscaping of the median on the southside of the parkway is almost complete.
On the northside of the project they are finishing curb and gutter work. Northbound east lanes start on September 23rd, this will take one week to complete, possibly the middle of October they will start on the east side of the parkway.
The south sidewalks will be worked on the first week of October along with some milling. Joe said 20,000 tons of base is used on the paving. Kiewit is focusing on the north concrete.
- The installation of the 12" water main located west of I-25 is done and has been charged. Reseeding is being done.
- Did complete the closing of T Cross Ranch water purchase, now we have 1,057 shares.
- Well A-9 and well D-9 location will be at a site on the southwest corner of a park in Sanctuary Pointe adjacent to Sanctuary Rim Drive on 5 acres, located on the southwest corner of the A building that will serve as a restroom and also will contain the well controls.. Classic has hired a contractor to build the building. This is a great location with electric service and a parking lot near the location of the building for the drilling rig. The existing water main is approximately 800 feet away from the well site.

RECORD OF PROCEEDINGS

- 2019 overlay project is completed. A section of the road in Promontory Pointe and in Remington Hills have a few flaws that will be fixed.
- C Plant road is asphalted and completed which makes a big difference.
- The public works facility is being worked on with getting firm bids and completing the design. We are in the process of getting the A yard platted to turn it into one lot. Working with MVEA on getting the 3 easements vacated.
- Continued work on the economic development. This will be discussed in executive session.
- Mr. McGrady has had a discussion with Goodwin Knight who will go to Town Council on September 16th to discuss the final plats for Home Place Ranch, Phase 1, with 294 lots. Goodwin Knight will have comments to Triview on the September 11th about the infrastructure agreement. Goodwin Knight says they don't see a problem with the agreement, and it will probably be signed prior to the meeting on September 16th. Mr. McGrady advised the Board that he will attend the Town meeting to represent Triview, assuming the agreement has been signed.
- In the process of working on the Budget for 2020.

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

- Repairs have been made to the sidewalk and turf areas making it safer for the kids walking to school.
- Fleet maintenance has been very efficient with utilization of that equipment with an average of about 26 hours per mower per week.
- Working with Kiewit on Jackson Creek Parkway on the sleeving for south bound Jackson Creek Parkway.
- Tree and shrub replacement program purchasing 14 trees and 27 shrubs costing \$4,026 this year by having District employees install trees as opposed to last year when we paid \$14,000 to Bright View to install 14 trees. Most of the trees and shrubs are in Promontory and Sanctuary Pointe. Director Sexton questioned a tree in Promontory Pointe that has been replaced about 4 times in the past, suggesting it may be because it being a very wet

RECORD OF PROCEEDINGS

area. Director Sexton suggested that we should not replace this tree in this location.

- Getting ready for snow plowing. Preparing all the equipment for the job.

Utilities Department Updates (Shawn Sexton)

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

- Monthly activities and accomplishments (enclosure)
- Down on consumption this year compared to last year.
- The Water Plants are running normally, still waiting on VFD controller for Well A4.
- GPS work is almost done for the District.
- FOG compliance is 92% complete at this time.
- Water department purchased a 2 wheel drive dump truck for utility work projects and snow plowing.

BOARD DISCUSSION:

- Discussion about water use for revegetation for the jumping mouse.
- Mr. McGrady suggested discussing, with the owner of the Monument Market Place, granting Triview ownership of the easements on that land. This would give Triview the opportunity to repair any of the water mains and reduce the liability.
- Director Otis asked if we have heard anything about collecting taxes on the online purchases. Nothing has been determined about this.

RECORD OF PROCEEDINGS

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 Sexton. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

PUBLIC RELATIONS

Public relations is going very well, paving complaints low. Director Melville suggested promoting the District to future commercial developers through the newsletter articles and pictures. September newsletter is in the mail.

EXECUTIVE SESSION

A motion was made by Director Otis 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 Sexton, a vote was taken. The motion carried unanimously. Executive session was entered into at 6:36 p.m.

The executive session was adjourned, and the Board returned to regular session at 8:20 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 8:21 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 9/1 to 9/31/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$71,970.77	1712
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$28,415.90	1480
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,510.64	1703
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$36,656.00	1645
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$49,261.30	1301
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$8,181.25	181
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$2,114.32	38
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$2,505.91	11
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	\$17,867.20	62
Usage Fee Triview Metro - Com Water Use Rate	\$17,394.75	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	\$41,366.25	40
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$950.00	19
Triview Metro - 5% Late Fee	\$1,285.34	160
Special Impact Triview Metro - Special Impact Fee	\$2,420.00	244
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee	\$100.00	4
Total Accounts	\$334,162.58	8832

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1668
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	1777

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 106,230.94
Amount Past Due 31-60 Days	\$ 5,390.59
Amount Past Due 61-90 Days	\$ (335.01)
Amount Past Due 91-120 Days	\$ (351.35)
Amount Past Due 120+ Days	\$ (3,602.33)
Total AR	\$107,332.84

Receipts	Amount	Items
Payment - ACH	\$74,474.55	456
Payment - Check Key Bank	\$126,762.19	617
Payment - On Site	\$59,431.14	195
Refund CREDIT	(\$2,323.01)	27
REVERSE Payment	(\$879.94)	6
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$613.20)	4
Total Receipts	\$256,851.73	1305
Checks versus Online Payments	64.04%	35.96%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 8-1 to 8-31-2019 =	33,497,000	1774
Gallons sold 9-1 to 9-30-2019 =	41,595,000	1798

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	3	411,000	1.23%
40,001 - 50,000	8	356,000	1.06%
30,001 - 40,000	27	914,000	2.73%
20,001 - 30,000	143	3,415,000	10.19%
10,001 - 20,000	743	10,868,000	32.44%
8,001 - 10,000	203	1,940,000	5.79%
6,001 - 8,000	170	1,287,000	3.84%
4,001 - 6,000	149	822,000	2.45%
2,001 - 4,000	117	409,000	1.22%
1 - 2,000	68	111,000	0.33%
Zero Usage	37	0	0.00%
Total Meters	1668	20,533,000	61.30%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	31	3,600,000	10.75%
40,001 - 50,000	6	284,000	0.85%
30,001 - 40,000	7	242,000	0.72%
20,001 - 30,000	2	50,000	0.15%
10,001 - 20,000	5	61,000	0.18%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	5	38,000	0.11%
4,001 - 6,000	3	16,000	0.05%
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	4,300,000	12.84%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	23	8,344,000	24.91%
40,001 - 50,000	3	130,000	0.39%
30,001 - 40,000	1	38,000	0.11%
20,001 - 30,000	3	81,000	0.24%
10,001 - 20,000	4	55,000	0.16%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	2	11,000	0.03%
2,001 - 4,000	1	3,000	0.01%
1 - 2,000	1	2,000	0.01%
Zero Usage	5	0	0.00%

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
1555	Catnap Lane	Classic Homes	09/01/19	\$40,972.69	\$8,000.00	32
1377	Eagle Claw Lane	Saddletree Homes	9//2019	\$40,228.60	\$8,000.00	76
1081	Forest Chime Place	Classic Homes	09/10/19	\$40,663.35	\$8,000.00	46
16270	Snowy Vista Place	Classic Homes	09/04/19	\$41,527.12	\$8,000.00	97
16260	Sunrise Glory Lane	Classic Homes	09/04/19	\$40,294.70	\$8,000.00	82
969	Tree Bark Terrace	Classic Homes	09/04/19	\$41,610.36	\$8,000.00	4
16323	Corkbark Terrace	Classic Homes	09/25/19	\$40,629.09	\$8,000.00	21
1005	Tree Bark Terrace	Vantage Homes	09/27/19	\$40,401.02	\$8,000.00	6
Total:				\$326,326.93		



September 14, 2019

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

Upon approval by the Board of Trustees on October 7, 2019, the Town will transfer \$197,477.27 to the Triview ColoTrust District Fund account on Tuesday October 8, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax for July 2019	\$185,274.15
Motor Vehicle Tax for August 2019	\$ 11,179.93
Regional Building Use Tax for August 2019	\$ 1,023.19

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

Sincerely,

Bill Wengert
Finance Director



Triview Metro Public Works September 2019 Report

List of September Projects:

- Trees and shrub replacement completed (14 trees and 27 shrubs)
- 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
- Dead pine trees removal in Sanctuary Pointe
- Fall Fertilization-complete
- Irrigation sleeving on south JCP complete
- Rain Master pigtails installed on all ET Clocks
- C Plant erosion control started trash pulled from rock (more work needed)
- Sprayed crack and curb weeds around district
- Snow Rodeo complete
- Replacement of non-check valve irrigation heads (replaced approximately 40 heads)
- Irrigation winterization schedule complete
- Fleet maintenance

Focus for October:

- JCP Road Project
- Winter water new plant material
- Paiute Park drainage and erosion control project





- Turn all playground mulch
- Winterize the irrigation systems (all B.F are drained in the pit Blowouts scheduled 10-15-19 to 10/23/19)
- Start the Flow meter/master valve project on applicable backflows (after blowouts complete)
- Snow on October 10th
- Ice-melt buckets placed at large mailbox kiosk
- Detention Pond cutback
- Sanctuary Pointe detention pond clean-up (old barbwire fencing in native area that must be mowed)
- Sanctuary Pointe tree stake removal
- Swing Park trail at 100% complete





Triview Metro Water Department

List of Accomplishments for September, 2019

Pumpage for month of September 2019 –

Total to Production **42.086 Mg**

September/2018 – 35.877 Mg

District Irrigation use for Sept 3-23 2019 8.13 Mg

Net water impounded in District ground storage tanks -207 kGal

Total Sold **41.595 MG**

Total District flow to WWTP for August 12.995 MG

Total WWTP Flow + Dist. Irrigation + GST Impoundment/Total Well

Pumpage -

$$(12.995 + 8.13 - 0.207/42.086) \times 100 = 49.7\%$$

Reported activity for Month of September 2019

Plants-

- B Plant running normally; wash water basin level control strategy has been enabled and is working as predicted with some minor modifications to logic
- C Plant running normally; water operations staff has relined the storage tank spillway with river rock from JCP median project, water operations provided access and some assistance to Parks personnel for hillside stabilization efforts, security fence is being modified for better trail access by residents; next week, generator full load test will be undertaken in preparation for winter
- A Plant is running normally; Plan to run some tests next week with well A1 to B Plant, Level transducer installed and connected to SCADA for well A1; these level transducers need to be calibrated in SCADA for accurate level reads, A plant will be shut down mid-October for winter modifications.

Wastewater Plant Flume-

- The new sampler and enclosure has been installed at the wastewater flume; this sampler will allow the wastewater operations staff to collect composite samples monthly for compliance evaluation. It should be noted that the district has arranged through Jim to share the cost of this equipment with Forest Lakes due to the fact that the flume is a shared facility for both districts

Wellfield-

- Well A4 is currently running with VFD controller on loan from Applied until the new VFD is reinstalled
- Well A1 level transducer installed
- Well A4 and D4 wellhouse electrical improvements were completed by Electrical excellence to accommodate additional load from Kewitt construction trailer
- Well houses have been prepared for winter operation

GIS work-

- GPS work completed; hydrants, street valves, sewer manholes. This information will be overlayed onto district mapping by Mark Button.
- Operations Staff continue working with Classic Homes, Kempton construction, Global Underground, and Kewitt 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 % = 99% complete at this time
- Water dept purchased a dump truck for utility work projects, and has been outfitted with a snowplow; sand spreader is currently being installed

Jim McGrady

From: Robert Lewis
Sent: Friday, October 11, 2019 1:55 PM
To: Jim McGrady
Subject: Update

Afternoon Jim

Quick update for you.

A-1 Well Transducer installed and reading a level---- needs trending

D-1 Well Transducer reading a level—needs trending

A-8 Well Transducer reading level and trending

A-4 Well Transducer reading level and trending

D-4 Well transducer reading level and trending

A-7 Well needs transducer

D-7 Well needs transducer

We will see if Andrew with timberline can come out to calibrate D-1 and A-1

Dean is 100% on what we asked him to GIS for the water department and on his way to meet with Mark Button for final down load on the Trimble Unit, we will make arrangements to return rental equipment next Tuesday..

I have sent well data to JDS on wells A-1 and D-1 , Shawn and I are going to run A-1 through the Raw line that joins D-4 A-4 raw line to the plant and see how much flow we gain or lose . Testing if we can run both wells through the raw line using just the vfd to pump them up the hill to B-Plant. We will let you know next week how that goes...

The guys removed the tuff shed from the flume and now has a home at the B-Plant, New sample box installed with the sampler inside it and locked.

Our Dump Truck has the plow on it and the spreader is being installed and hopefully ready for pick up next week.. Parks can take their dump truck down to get their spreader installed when its up and running again.

Thanks Rob

Triview Water Department



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
October 16, 2019

1. Blue Mesa Landscaping, Inc. \$11,800.00

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

2019 Budget	\$400,000.00
2019 Spent YTD	\$146,927.00
Current Disbursement	<u>\$ 11,800.00</u>
2019 Remaining Budget	\$241,273.00

2. JDS Hydro Consultants, Inc. \$5,370.00

General Fund – Professional Services - Engineering

2019 Budget	\$ 23,280.00
2019 Spent YTD	\$ 51,288.35
Current Disbursement	<u>\$ 5,370.00</u>
2019 Remaining Budget	\$-33,378.35

3. Ground Floor Media \$9,220.82

General - Professional Services- Public Relations (1/2)
Enterprise – General Administration – Communications (1/2)

2019 Budget	\$47,000.00
2019 Spent YTD	\$16,177.00
Current Disbursement	<u>\$ 9,220.82</u>
2019 Remaining Budget	\$21,602.18

4. Ground Floor Media \$8,659.13

General - Professional Services- Public Relations (1/2)

Enterprise – General Administration – Communications (1/2)

2019 Budget	\$47,000.00
2019 Spent YTD	\$25,397.82
<u>Current Disbursement</u>	<u>\$ 8,659.13</u>
2019 Remaining Budget	\$12,943.05

5. Donala Water & Sanitation District \$45,272.67

Enterprise Fund– Wastewater Operations

Wastewater System - Wastewater TF/Donala/IGA

2019 Budget	\$634,000.00
2019 Spent YTD	\$559,784.91
<u>Current Disbursement</u>	<u>\$ 45,272.67</u>
2019 Remaining Budget	\$ 28,942.42

6. Monson, Cummins & Shohet, LLC \$11,622.20

General Fund– Professional Services

Legal Fees Monson, Cummins & Shohet, LLC.

2019 Budget	\$80,000.00
2019 Spent YTD	\$74,558.00
<u>Current Disbursement</u>	<u>\$11,622.20</u>
2019 Remaining Budget	\$-6,180.20

7. Cardenas Concrete & Landscaping LLC.

\$5,534.00

General Fund – Public Works/Streets
Drainage/Erosion Control (3/4)

Enterprise Fund – Water Operations
Water System – Repair & Maintenance – (1/4)

2019 Budget \$20,000.00
2019 Spent YTD \$16,151.00
Current Disbursement \$ 4,150.50
2019 Remaining Budget \$ -301.50

2019 Budget \$160,000.00
2019 Spent YTD \$ 82,918.00
Current Disbursement \$ 1,383.50
2019 Remaining Budget \$ 75,698.50

8. Kiewit Infrastructure CO.

\$2,303,185.00

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

2019 Budget \$4,500,000.00
2019 Spent YTD \$2,153,532.23
Current Disbursement \$2,303,185.00
2019 Remaining Budget \$ 43,282.77

See Attached Details

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

Invoice

Date	Invoice #
9/18/2019	2057

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 #3 for Teachout Creek PMJM habitate 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 to date: 50% maintenance (Remaining 50% maintenance to be billed in summer, 2020). Plant Maintenance @ 50% of \$2500 Seed Maintenance @ 50% of \$11,400.00 Weed management @ 50% \$5200.00 Mobilization, contract balance @ 50% \$4500.00		
		1,250.00	1,250.00
		5,700.00	5,700.00
		2,600.00	2,600.00
		2,250.00	2,250.00

Thank you!

E-mail

patrice@bluemesaland.com

Total

\$11,800.00



JDS-Hydro Consultants, Inc.

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

SEP 17 2019

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

INVOICE

INVOICE DATE: 9/13/2019
INVOICE NO: 224002-79
BILLING THROUGH: 8/31/2019

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/1/2019	RES	Admin <i>Triview scanning</i>	2.000	\$50.000	\$100.00
8/1/2019	NJH	Development Plan Review <i>Jackson Creek Town Homes</i>	1.500	\$95.000	\$142.50
8/5/2019	RES	Admin <i>Triview Scanning</i>	2.000	\$50.000	\$100.00
8/5/2019	TLM	Admin <i>Download plat. Dwg scans coord. Order TBD per Mario</i>	1.000	\$70.000	\$70.00
8/5/2019	MDV	Report / Evaluation <i>review GMS memo, compile email with responses and troubleshooting steps for M. Parvicilla</i>	3.000	\$130.000	\$390.00
8/6/2019	RES	Admin <i>Triview Scanning</i>	3.000	\$50.000	\$150.00
8/6/2019	JPM	Planning <i>Memo on Parkson Conversion for Filamentous growth--UMCRWWTP</i>	2.000	\$160.000	\$320.00
8/6/2019	NJH	Project Correspondence <i>Flume Sampler Enclosure</i>	0.500	\$95.000	\$47.50
8/7/2019	RES	Admin	4.000	\$50.000	\$200.00
8/12/2019	TLM	Admin <i>Upload scanned dwgs to dropbox and email Triview</i>	0.500	\$70.000	\$35.00
8/12/2019	JPM	Development Plan Review <i>Leatherchaps relief Issue</i>	2.000	\$160.000	\$320.00
8/13/2019	JPM	Development Plan Review <i>Leatherchaps Relief Issues</i>	2.000	\$160.000	\$320.00
8/14/2019	JPM	Development Plan Review <i>Monthly Engr-Ops meeting</i>	2.500	\$160.000	\$400.00
8/14/2019	MLD	Meetings <i>Ops/Projects meeting @ JDS</i>	3.500	\$130.000	\$455.00
8/14/2019	NJH	Meetings	3.000	\$95.000	\$285.00



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

INVOICE

INVOICE DATE: 9/13/2019
INVOICE NO: 224002-79
BILLING THROUGH: 8/31/2019

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

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/14/2019	SLS	Permitting <i>Upcoming TENORM regulations for water facilities and impacts and limits for employees working at those sites and environmental impacts</i>	2.000	\$90.000	\$180.00
8/16/2019	SLS	Permitting <i>Upcoming TENORM regulations for water facilities and impacts</i>	1.250	\$90.000	\$112.50
8/16/2019	NJH	Project Management <i>Wastewater Flume Sampler Enclosure</i>	1.000	\$1.000	\$1.00
8/21/2019	NJH	Development Plan Review <i>Monument Market Place North Construction Drawings</i>	2.500	\$95.000	\$237.50
8/22/2019	JPM	Development Plan Review	1.000	\$160.000	\$160.00
8/22/2019	MLD	Planning <i>review hydraulics for removal of A-Plant for operations</i>	3.000	\$130.000	\$390.00
8/26/2019	JPM	Development Plan Review <i>Ferrari</i>	3.000	\$160.000	\$480.00
8/26/2019	SLS	Report / Evaluation <i>TENORM radiation</i>	0.250	\$90.000	\$22.50
8/27/2019	SLS	Report / Evaluation <i>TENORM radiation</i>	1.500	\$90.000	\$135.00
8/29/2019	NJH	Development Plan Review	0.500	\$95.000	\$47.50
TOTAL SERVICES			48.500		\$5,101.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/15/2019	Land Title	TBD Commitment <i>A-Plant</i>	\$269.00
TOTAL EXPENSES			\$269.00

SUBTOTAL \$5,370.00

AMOUNT DUE THIS INVOICE \$5,370.00

This invoice is due upon receipt

Invoice

Date	Invoice #
6/30/2019	7099

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

Description	Amount
April-June Strategic Communications Support	6,798.75
PR Portion of 7.5% Out-of-Pocket Expenses Fee	509.91
April-June Digital Marketing Support	1,778.75
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	133.41
Total	\$9,220.82

Remittance	
Terms	Net 15
Due Date	7/15/2019
Amount Due	\$9,220.82
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

1923 Market Street | Denver, CO 80202
main 303.866.8110 | fax 303.253.9763
groundfloormedia.com

Invoice

Date	Invoice #
9/30/2019	7225

Bill To

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

Description	Amount
July-September (Q3) Strategic Communications Support	4,948.75
PR Portion of 7.5% Out-of-Pocket Expenses Fee	371.16
July-September (Q3) Digital Marketing Support	1,718.75
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	128.91
July-September (Q3) Strategic Communications Support - Monument	1,387.50
7.5% Out-of-Pocket Expenses Fee	104.06
Total	
	\$8,659.13

Remittance	
Terms	Net 15
Due Date	10/15/2019
Amount Due	\$8,659.13
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

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

DONALA

Water & Sanitation District

Date: October 4, 2019

Triview Metropolitan District

P.O. Box 849

Monument, CO 80132

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

To whom it may concern:

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

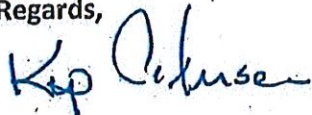
O&M Expenses due \$ 45,272.67

Additional O&M Expenses due \$ _____

TOTAL DUE \$ 45,272.67

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 9/1/2019 Through 9/30/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	684,353.72	0.00
FOREST LAKES O & M PAYMENTS	72,342.81	5,069.84
TRIVIEW O & M PAYMENTS	567,775.68	51,965.91
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,324,797.58</u>	<u>57,035.75</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	70,299.49	7,146.77
REPAIR/MAINTENANCE	94,514.25	3,196.84
TRUCK/MOWER EXP.	1,419.60	317.96
UTILITIES	206,746.47	18,642.91
CONTRACT SERVICES	19,842.35	834.34
BIOSOLIDS HAULING	50,815.66	5,239.94
TOOLS AND EQUIP.	4,122.98	0.00
INSURANCE	88,502.47	5,925.88
OFFICE EXPENSE	3,575.73	2,721.62
TELEPHONE	3,470.74	403.41
DISTRICT ENGINEER	14,352.83	5,287.45
SALARIES	266,494.42	29,017.25
PAYROLL TAXES	20,386.65	2,219.81
457 PLAN	16,815.17	2,139.09
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	45.29
O & M CAP PROJ.	382,123.25	816.20
MISCELLANEOUS	419.90	115.96
LEGAL EXPENSE	0.00	0.00
AFCURE	27,622.43	1,786.80
Total OPS & ADMIN EXPENSES	<u>1,281,598.38</u>	<u>85,857.52</u>
Total EXPENSES & PROJECTS	<u>1,281,598.38</u>	<u>85,857.52</u>
CURRENT YTD INCOME (LOSS)	<u>43,199.20</u>	<u>(28,821.77)</u>

Upper Monument Creek Regional Wastewater Treatment Facility

Sep-2019

Day	INFLUENTS			PROCESS FLOWS					EFFLUENT				
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.355	0.475	0.027	0.830	0.857	0.889	0.851	0.035	9.000	0.000	0.810	0.000	0.810
2	0.401	0.530	0.032	0.931	0.953	0.890	0.837	0.035	9.000	0.000	0.799	0.000	0.799
3	0.355	0.509	0.037	0.864	0.890	0.977	0.945	0.035	8.000	0.000	0.919	0.000	0.919
4	0.358	0.455	0.025	0.813	0.842	0.881	0.851	0.033	9.000	0.000	0.834	0.000	0.834
5	0.343	0.471	0.022	0.814	0.887	0.896	0.855	0.032	9.000	0.038	0.823	0.000	0.823
6	0.345	0.528	0.083	0.873	0.889	0.900	0.870	0.032	9.000	0.000	0.866	0.000	0.866
7	0.365	0.487	0.029	0.852	0.870	0.882	0.853	0.032	9.000	0.000	0.868	0.000	0.868
8	0.405	0.523	0.032	0.928	0.943	0.891	0.854	0.032	10.000	0.000	0.864	0.000	0.864
9	0.360	0.485	0.030	0.845	0.859	0.951	0.928	0.029	7.000	0.000	0.942	0.000	0.942
10	0.339	0.462	0.028	0.801	0.837	0.864	0.841	0.026	10.000	0.016	0.854	0.000	0.854
11	0.346	0.471	0.023	0.817	0.902	0.838	0.723	0.023	7.000	0.000	0.713	0.000	0.713
12	0.341	0.482	0.031	0.823	0.884	0.905	0.887	0.023	8.000	0.037	0.818	0.000	0.818
13	0.339	0.478	0.026	0.817	0.831	0.879	0.862	0.021	8.000	0.000	0.811	0.000	0.811
14	0.363	0.479	0.026	0.842	0.852	0.847	0.821	0.021	8.000	0.000	0.785	0.000	0.785
15	0.393	0.503	0.031	0.896	0.909	0.879	0.841	0.021	7.000	0.000	0.802	0.000	0.802
16	0.352	0.477	0.035	0.829	0.838	0.920	0.909	0.022	8.000	0.000	0.879	0.000	0.879
17	0.341	0.480	0.028	0.821	0.832	0.844	0.816	0.022	7.000	0.000	0.793	0.000	0.793
18	0.333	0.472	0.023	0.805	0.818	0.840	0.826	0.024	7.000	0.000	0.803	0.000	0.803
19	0.339	0.444	0.025	0.783	0.840	0.844	0.815	0.021	6.000	0.031	0.783	0.000	0.783
20	0.325	0.476	0.043	0.801	0.815	0.841	0.824	0.022	7.000	0.000	0.803	0.000	0.803
21	0.365	0.481	0.026	0.846	0.863	0.820	0.790	0.023	6.000	0.000	0.767	0.000	0.767
22	0.399	0.499	0.031	0.898	0.912	0.883	0.847	0.024	7.000	0.000	0.840	0.000	0.840
23	0.344	0.459	0.026	0.803	0.851	0.928	0.910	0.025	7.000	0.023	0.890	0.000	0.890
24	0.338	0.451	0.028	0.789	0.805	0.825	0.806	0.027	5.000	0.000	0.798	0.000	0.798
25	0.339	0.472	0.038	0.811	0.889	0.862	0.813	0.027	7.000	0.046	0.791	0.000	0.791
26	0.337	0.474	0.031	0.811	0.823	0.862	0.846	0.027	7.000	0.000	0.857	0.000	0.857
27	0.331	0.466	0.039	0.797	0.812	0.833	0.807	0.025	7.000	0.000	0.816	0.000	0.816
28	0.368	0.485	0.026	0.853	0.869	0.832	0.795	0.023	6.000	0.000	0.804	0.000	0.804
29	0.394	0.497	0.032	0.891	0.902	0.880	0.852	0.024	7.000	0.000	0.860	0.000	0.860
30	0.353	0.492	0.029	0.845	0.860	0.925	0.903	0.025	7.000	0.000	0.916	0.000	0.916
Total	10.666	14.463	0.942	25.129	25.934	26.308	25.378	0.789	228.000	0.191	24.908	0.000	24.908
Average	0.356	0.482	Pilot	0.838	0.864	0.877	0.846	0.026	7.600	0.006	0.830	0.000	0.830
Maximum	0.405	0.530	0.255	0.931	0.953	0.977	0.945	0.035	10.000	0.046	0.942	0.000	0.942
Minimum	0.325	0.444	Navsys	0.783	0.805	0.820	0.723	0.021	5.000	0.000	0.713	0.000	0.713

Meter St	955962	182.282	21879	1794.367	0
Meter Sp	1059251	197.145	22826	1819.212	0
Total	10.329	14.863	0.957	24.845	0.000
% DIFF	96.8%	102.8%	101.6%	99.7%	#DIV/0!
Total FLMD	1.213				

UMCRWTF MONTHLY STATEMENT

Month of September 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	25129000.00	
TV Influent	13250000.00	52.73%
FL Influent	1213000.00	4.83%
Donala Influent	10666000.00	42.44%
		100.0%

Monthly O & M Expense Summary

Total Monthly Expense	\$85,857.52
TV Expense	\$45,272.67
FL Expense	\$4,146.92
Donala Expense	\$36,437.93
	<u>\$85,857.52</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$45,272.67</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$4,146.92</u>

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

Detail of Charges

Date	Month
10/4/2019	September

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
9/3/2019	CDC..	Review miscellaneous email regarding Carriage/Wheeling; telephone conference with J. McGrady.	0.2	
9/4/2019	CDC..	Telephone conference with J. McGrady; draft/revise Donala Carriage Agreement; email regarding same and CS-U status; preliminary review of Woodmoor WSD changes to 18CW3016 decree.	4.7	
9/5/2019	CDC..	Prepare/attend meeting with FMIC at Triview Metro District; telephone conference with R. Fendel regarding Donala/Wheeling; telephone conference with J. McGrady regarding Wheeling.	3.2	
9/6/2019	CDC..	Telephone conference with J. McGrady regarding CS-U/PBWW proposals.	0.2	
9/9/2019	CDC..	Miscellaneous email regarding FMIC engineering; telephone conference with J. Brothers regarding same; discuss with D. Shohet.	0.5	
9/10/2019	CDC..	Miscellaneous telephone conference, meeting and email with client, FMIC and consultants regarding FMIC Change case; review PBWW contract; email with Donala; meeting with the Board.	7.7	
			Total	

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

Detail of Charges

Date	Month
10/4/2019	September

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
9/11/2019	CDC..	Miscellaneous email with client, Goodwin Knight, Classic and Town regarding Sanctuary Rim Drive/Gleneagle Connection maintenance; review and comment on draft agreement regarding same; telephone conference with Larry Manning.	0.5	
9/13/2019	CDC..	Email regarding Goodwin Knight, FMIC and miscellaneous items.	0.3	
9/16/2019	CDC..	Telephone conference with Vanessa and Bry regarding HP agreement; draft/revise same; email to J. McGrady regarding same; draft/revise Western Interceptor; draft Creekside reimbursement agreement regarding Leather Chaps sewer relief; email regarding same; continue FEIS review.	4.7	
9/17/2019	CDC..	Miscellaneous email with client regarding Goodwin Knight agreement, Donala, Western Interceptor, Creekside; telephone conference with J. McGrady; complete review of FEIS regarding SDS and appendices thereto; begin memo to client regarding same; review and comment on litigation summary for FMIC Board; review Brothers' summary of 2nd expert meeting.	6.7	
			Total	

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

Detail of Charges

Date	Month
10/4/2019	September

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
9/18/2019	CDC..	Draft/revise SDS memo.	1.9	
9/19/2019	CDC..	Telephone conference with N. Miller; email regarding Mystery Well with Nate, client and JDS.	0.5	
9/23/2019	CDC..	Draft/revise memo regarding SDS; email with FMIC regarding study period language/Widefield case related issues.	1.5	
9/24/2019	CDC..	Draft/revise SDS memo; email with client.	2.3	
9/25/2019	CDC..	Draft/revise/research SDS memo; telephone conference with J. McGrady; draft/revise Donala agreement; email regarding the same.	3.5	
9/27/2019	CDC..	Telephone conference with J. McGrady; review/comment on Fountain Valley Power invoice; Status Conference with Court and counsel in 18CW3016; email with client and FMIC regarding same.	1.6	
9/30/2019	CDC..	Discuss settlement language in Widefield/FMIC case with S. Monson.	0.6	
9/30/2019		Fees Subtotal		11,571.00
	Copies			7.20
	Copies	Color Copies		44.00
		Costs Subtotal		51.20
Total				\$11,622.20

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

Statement Summary

DATE
10/4/2019

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
09/03/2019		Balance forward		0.00
09/05/2019		District- INV #August.	14,485.00	14,485.00
09/16/2019		PMT #14572.	-14,485.00	0.00
10/04/2019		INV #September.	11,622.20	11,622.20

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

AMOUNT DUE

\$11,622.20

+ Cardenas Concrete & Landscaping LLC.

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

Invoice

Date	Customer Name	Phone	Job Address	City	Zip
10-7-2019	Jim McGrady	719-484-3782	Tri-view Metropolitan District	Monument	

Description of Work	Total
Remove and haul away concrete curb and gutter, cross pan and sidewalk from different areas of the district by per city inspector and pour back. 1. Sidewalk A. Creek Side Dr. and Leather Chaps. 100 SF 2. Cross pan with Curb A. 15604 S Line Way 64 Lf 3. Curb and Gutter A. 699 Burke Hollow Dr. 200 Sf Nor Charge Charge for only 152' Total	\$4,614.00
Two Short Concrete Delivery	\$500.00
Two Times Traffic Control	\$420.00

My estimate for work:	
Customer Signature	Remarks:

Check #	
Debit Card:	
Other:	
Tax:	
Invoice Total:	\$5,534.00

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

2

PAGE ONE OF 1

PAGES 4

TO OWNER:

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

PROJECT: Jackson Creek Parkway Widening Project APPLICATION NO:

FROM CONTRACTOR:

Kiewit Infrastructure Company
160 Inverness Drive West
Englewood, CO 80112

PERIOD FROM: 9/1/2019
PERIOD TO: 10/11/2019
PROJECT NUMBER: 104215

CONTRACT FOR: Jackson Creek Parkway Widening Project

CONTRACT DATE: May 30, 2019

CONTRACTOR'S APPLICATION FOR PAYMENT


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

CONTRACTOR:

By:  Date: 10/11/2019
Joseph Hottel, Project Manager

OWNER:

By:  Date: 10-11-19
AMOUNT CERTIFIED\$ 2,303,185.00

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) \$ 3,681,715.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ 184,085.75
(Column D + E on G703)
 - b. % of Stored Material \$ Included in above
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 184,085.75
6. TOTAL EARNED LESS RETAINAGE \$ 3,497,629.25
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,194,444.50
8. CURRENT PAYMENT DUE \$ 2,303,185.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,321,442.75

CHANGE ORDER SUMMARY

CHANGES APPROVED	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

ATTACHMENTS:

1) September 2019 SOV billing values and CE forecast

COMMENTS:



JACKSON CREEK PARKWAY



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2019
Unaudited

CASH POSITION

September 30, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

	Balance Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account													
Community Banks #8605	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	559,016	473,667		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	117,481		0	0
General Fund Investment Account - Sales Tax Revenue													
ColoradoTrust #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	6,187,284		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	258,407		0	0
General Fund - CD Investments													
CDs purchased from Peoples and Northern Independent banks.	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0		0	0
General Fund Cash Accounts	6,788,520	4,689,377	4,505,121	5,708,559	6,129,406	5,047,185	5,222,846	6,391,971	7,100,661	7,036,839		0	0
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	724,673		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	324,527		0	0
Enterprise Fund Reserve Account													
ColoradoTrust #8001	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	566,765	567,773		0	0
Tap Fee Escrow Account													
ColoradoTrust #8003	767	769	770	772	773	775	777	778	780	781		0	0
Escrow Account - Renewable Water Fees													
ColoradoTrust #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	2,055,923	2,059,619		0	0
Escrow Account - Sewer and Water Impact Fees													
ColoradoTrust #8006	699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	711,378	712,656		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	5,034,080		0	0
Enterprise Fund Cash Accounts	13,559,682	12,815,627	13,116,129	12,641,972	12,365,574	12,033,578	12,085,672	11,875,248	10,484,669	9,424,109		0	0
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	498,679		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	409,066		0	0
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	281,272	777,054	461,788	1,441,504	1,227,200	986,172	907,745		0	0
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	30,985		0	0
Escrow Account - West Interceptor													
CoBanks #1634	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	201,970		0	0
Bond Escrows	855,258	376,785	357,296	344,672	343,512	342,139	342,146	342,155	232,931	232,955		0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	335,790	1,568,606		0	0
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	308,099		0	0
Series 2016 Revenue Fund - (Preserv Tax Reversion)	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	1,876,705		0	0
Colorado State Bank and Trust	22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,748,918	20,957,686	21,705,882	20,677,529	19,478,353		0	0
Bond Funds - Restricted													
Total Cash - All Funds		(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	748,196	(1,028,353)	(1,199,176)		0	0
Month to Month Change													

Note 1: FMIC Water purchases.

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

FUND BALANCE SUMMARY

September 30, 2019

TRIVIEW METROPOLITAN DISTRICT

September 30, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,794,638	\$ 774,561	\$ 2,914,074	\$ 5,483,273
Total Expenditures	830,499	447,455	1,008,954	2,286,909
Net Excess (Deficiency)	\$ 964,139	\$ 327,106	\$ 1,905,120	\$ 3,196,364
		Less: Transfer to Capital Projects Fund		\$ 3,875,375
		Transfer to Enterprise Fund		\$ 300,000
		Net Excess (Deficiency) - 2019		\$ (979,011)
		Beginning Fund Balance (Unrestricted) -		\$ 6,754,647
		Ending Fund Balance - September 30, 2019 - Estimated		\$ 5,775,636

WATER AND WASTEWATER ENTERPRISE FUND

	Water Department	Wastewater Department	Debt Service	Total
Total Revenue	\$ 1,173,063	\$ 1,086,238	\$ 1,311,589	\$ 3,570,890
Total Expenditures	718,551	767,971	246,762	1,733,284
Net Excess (Deficiency)	\$ 454,512	\$ 318,267	\$ 1,064,827	\$ 1,837,606
		Plus: Transfer from General Fund		\$ 300,000
		Net Excess (Deficiency) - 2019		\$ 2,137,606
		Beginning Fund Balance -		\$ 5,245,632
		Ending Fund Balance - September 30, 2019 - Estimated		\$ 7,383,238

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,875,375
Total Expenditures	3,875,375
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance - \$ -
	Ending Fund Balance - September 30, 2019 - Estimated \$ -

CAPITAL PROJECTS - ENTERPRISE FUND

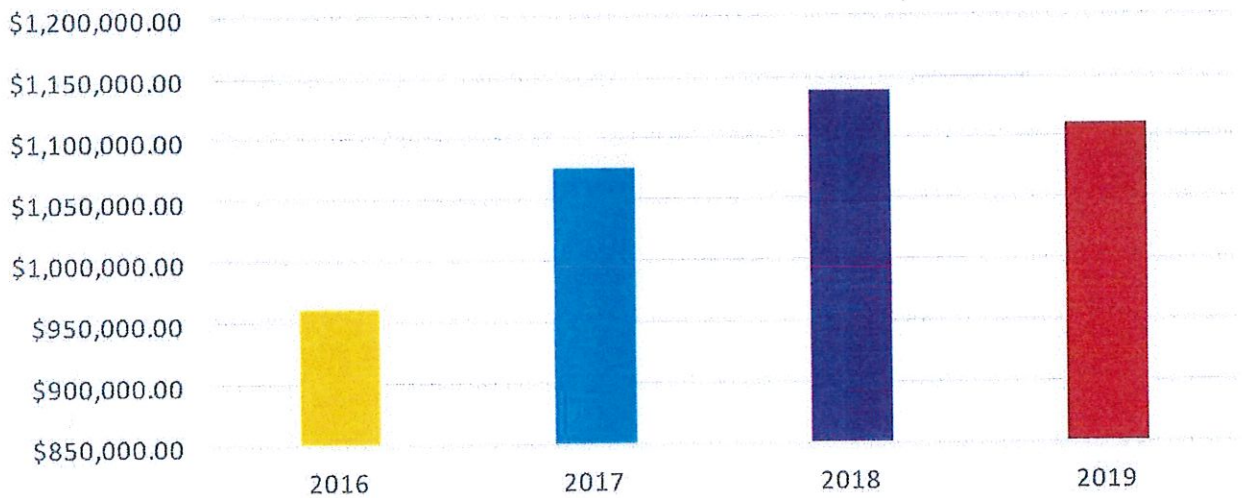
	Total
Total Revenue	\$ 2,580,908
Total Expenditures	5,416,561
Net Excess (Deficiency)	\$ (2,835,653)
	Beginning Fund Balance - \$ 7,991,875
	Ending Fund Balance - September 30, 2019 - Estimated \$ 5,156,222

TOWN OF MONUMENT

Sales Tax Share

**Year to Date - July 2019
with 2016, 2017 and 2018**

**Town of Monument
Sales Tax Revenue
July - YTD
2016 thru 2019**



DISTRICT FUND
Cost Allocation
September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,080,827	\$ (569,173)	66%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	190,890	(56,610)	77%
Auto Tax/IGA/Town - Estimated	91,875	81,999	(9,876)	89%
Interest	187,500	56,763	(130,737)	30%
Drainage Impact Fees	137,500	160,562	23,062	117%
Road and Bridge Fees	108,200	92,512	(15,688)	86%
Use Tax - Construction Material	112,500	101,454	(11,046)	90%
Use Tax - Town	-	3,098	3,098	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	\$ 1,794,638	\$ (962,437)	65%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 4,275	\$ 2,325	65%
FICA and Unemployment	525	403	122	77%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 4,702	\$ 2,798	63%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 127,598	\$ 51,194	71%
Unemployment Insurance	300	120	180	40%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	16,034	5,360	75%
Employer's FICA	11,085	7,183	3,902	65%
Employer's Medicare	2,592	1,636	957	63%
Retirement	4,065	2,970	1,095	73%
Life and Disability Insurance	900	838	62	93%
Total Salaries and Benefits	\$ 219,446	\$ 156,538	\$ 62,908	71%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 47,373	\$ (24,093)	203%
Professional Services-Public Relations	20,250	9,342	10,908	46%
Legal Fees/Monson, Cummins & Shohet	60,000	47,708	12,292	80%
Legal Fees	36,000	27,000	9,000	75%
Total Professional Services	\$ 139,530	\$ 131,422	\$ 8,108	94%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 17,557	\$ 5,443	76%
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 DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	4,453	2,547	64%
Office Equipment and Supplies	8,000	8,047	(47)	101%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	4,878	(378)	108%
Travel and Meeting Expense	4,500	4,441	59	99%
Office Overhead (COA, utilities, etc.)	7,000	7,172	(172)	102%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	17,727	(3,227)	122%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,604	64,821	4%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 93,944</u>	<u>\$ 78,066</u>	<u>55%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 386,606</u>	<u>\$ 151,880</u>	<u>72%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 207,510	\$ 180,953	\$ 26,557	87%
Salaries/Wages - Seasonal	30,000	16,982	13,018	57%
Overtime/On-call	6,975	12,320	(5,345)	177%
Unemployment Insurance	600	804	(204)	134%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	36,534	(4,017)	112%
Employer's FICA	15,161	13,219	1,942	87%
Employer's Medicare	3,547	3,092	456	87%
Retirement	4,500	6,385	(1,885)	142%
Life and Disability Insurance	1,440	1,327	113	92%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 280,097</u>	<u>\$ 35,098</u>	<u>89%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 45,000	\$ 19,966	\$ 25,034	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	13,125	16,875	44%
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>\$ 103,126</u>	<u>\$ 9,374</u>	<u>92%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 383,224</u>	<u>\$ 44,472</u>	<u>90%</u>

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 22,889	\$ 14,111	62%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 22,889</u>	<u>\$ 17,111</u>	<u>57%</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	\$ 3,177	\$ (2,177)	318%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,177</u>	<u>\$ (12,177)</u>	<u>404%</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>\$ 830,499</u>	<u>\$ 202,682</u>	<u>80%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 964,139</u>	<u>\$ (759,755)</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 360,276	\$ (189,724)	66%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	63,630	(18,870)	77%
Park, Rec and Landscape Fees	337,300	242,856	(94,444)	72%
Auto Tax/IGA/Town - Estimated	30,625	27,333	(3,292)	89%
Interest	62,500	18,921	(43,579)	30%
Use Tax - Construction Material	37,500	33,818	(3,682)	90%
Use Tax- Town	-	1,033	1,033	0%
Conservation Trust Fund	20,000	17,851	(2,149)	89%
Miscellaneous - (includes Safety Grant)	3,750	7,744	3,994	206%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 774,561	\$ (419,864)	65%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,425	\$ 775	65%
FICA and Unemployment	175	134	41	77%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,567	\$ 933	63%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 42,533	\$ 17,065	71%
Unemployment Insurance	100	40	60	40%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	5,345	1,787	75%
Employer's FICA	3,695	2,394	1,301	65%
Employer's Medicare	864	545	319	63%
Retirement	1,355	990	365	73%
Life and Disability Insurance	300	279	21	93%
Total Salaries and Benefits	\$ 73,149	\$ 52,179	\$ 20,969	71%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 13,675	\$ (6,955)	203%
Professional Services-Public Relations	6,750	3,114	3,636	46%
Legal Fees/Monson, Cummins & Shohet	20,000	15,903	4,097	80%
Legal Fees	12,000	9,000	3,000	75%
Total Professional Services	\$ 45,470	\$ 41,691	\$ 3,779	92%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 6,107	\$ 1,893	76%
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	1,463	837	64%
Office Equipment and Supplies	3,000	3,018	(18)	101%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,626	(126)	108%
Travel and Meeting Expense	1,000	987	13	99%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE DEPARTMENT
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Office Overhead (COA, utilities, etc.)	2,300	2,357	(57)	102%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	7,335	(1,335)	122%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,134	28,231	4%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 33,232</u>	<u>\$ 31,823</u>	<u>51%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 128,670</u>	<u>\$ 57,504</u>	<u>69%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 60,318	\$ 8,852	87%
Salaries/Wages - Seasonal	10,000	5,661	4,339	57%
Overtime/On-call	2,325	4,107	(1,782)	177%
Unemployment Insurance	200	268	(68)	134%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	12,178	(1,339)	112%
Employer's FICA	5,054	4,406	647	87%
Employer's Medicare	1,182	1,031	152	87%
Retirement	1,500	2,128	(628)	142%
Life and Disability Insurance	480	442	38	92%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 93,366</u>	<u>\$ 11,699</u>	<u>89%</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	36,513	4,988	88%
Park Irrigation Water Payments	150,000	97,709	52,291	65%
Repair and Maintenance	40,000	42,190	(2,190)	105%
Supplies/Trees Replacement	30,000	11,096	18,904	37%
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>\$ 198,328</u>	<u>\$ 134,422</u>	<u>60%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 291,694</u>	<u>\$ 146,121</u>	<u>67%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 7,423	\$ 4,577	62%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 7,423</u>	<u>\$ 4,577</u>	<u>62%</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	<u>\$ 20,000</u>	<u>\$ 17,851</u>	<u>\$ 2,149</u>	<u>89%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 447,455</u>	<u>\$ 209,533</u>	<u>68%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 327,106</u>	<u>(210,330)</u>	

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

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,892,328	\$ (19,107)	99%
Interest - GO Bond	15,000	21,746	6,746	145%
Total Revenue	\$ 2,926,435	\$ 2,914,074	\$ (12,361)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,448	\$ 152	100%
Total Administrative	\$ 43,600	\$ 43,448	\$ 152	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 961,006	\$ 961,007	50%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	4,500	(2,000)	180%
Total Debt Service	\$ 2,484,513	\$ 965,506	\$ 1,519,007	39%
Total Expenditures	\$ 2,528,113	\$ 1,008,954	\$ 1,519,159	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,905,120	\$ 1,506,798	

ENTERPRISE FUND
Cost Allocation
September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Department

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,111,361	\$ (338,639)	77%
Water Meter Kits	50,000	37,500	(12,500)	75%
Miscellaneous	20,000	19,996	(4)	100%
Bulk Water Revenue	10,000	4,206	(5,794)	42%
Total Revenue	\$ 1,530,000	\$ 1,173,063	\$ (356,937)	77%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 109,815	\$ 35,665	75%
Overtime/On-call	12,713	8,775	3,938	69%
Unemployment Insurance	500	236	264	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	15,095	4,255	78%
Employer's FICA	9,807	7,656	2,152	78%
Employer's Medicare	2,295	1,790	504	78%
Retirement	6,000	4,671	1,329	78%
Life and Disability Insurance	960	666	294	69%
Total Salaries and Benefits	\$ 202,151	\$ 151,611	\$ 50,540	75%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 16,017	\$ (10,017)	267%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shohet	4,500	26,025	(21,525)	578%
Total Professional Services	\$ 47,500	\$ 66,263	\$ (18,764)	140%
<u>Administrative</u>				
Accounting Services	10,000	10,368	(368)	104%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,178	(1,578)	199%
Office Equipment and Supplies	2,500	2,023	477	81%
Postage	400	308	92	77%
Communications	10,000	2,535	7,466	25%
Repairs and Maintenance	250	30	220	12%
Telephone Service	2,400	2,002	398	83%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	618	(118)	124%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	4,730	(730)	118%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 49,117	\$ 9,083	84%
Total General Administrative	\$ 307,851	\$ 266,992	\$ 40,859	87%

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

Water Department

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,528	472	92%
Electric Utilities	350,000	197,928	152,072	57%
Repairs and Maintenance	160,000	96,693	63,308	60%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	17,378	5,622	76%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	27,599	22,401	55%
Total Water System	\$ 762,200	\$ 451,559	\$ 310,641	59%
 Total Expenditures	 \$ 1,070,051	 \$ 718,551	 \$ 351,500	 67%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 459,949	 \$ 454,512	 \$ (5,438)	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Department

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,066,243	\$ (180,717)	86%
Miscellaneous	20,000	19,996	(4)	100%
Total Revenue	\$ 1,266,960	\$ 1,086,238	\$ (180,722)	86%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 109,815	\$ 35,665	75%
Overtime/On-call	12,713	8,775	3,938	69%
Unemployment Insurance	500	236	264	47%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	15,095	4,255	78%
Employer's FICA	9,807	7,656	2,152	78%
Employer's Medicare	2,295	1,790	504	78%
Retirement	6,000	4,671	1,329	78%
Life and Disability Insurance	960	666	294	69%
Total Salaries and Benefits	\$ 202,151	\$ 151,611	\$ 50,540	75%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 16,017	\$ (10,017)	267%
Professional Services/Amcobi/National Meter	37,000	24,222	12,778	65%
Development Services/Monson, Cummins & Shohet	1,000	5,783	(4,783)	578%
Total Professional Services	\$ 44,000	\$ 46,022	\$ (2,022)	105%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 10,368	\$ (368)	104%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	170	2,830	6%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,178	(1,578)	199%
Office Equipment and Supplies	2,500	2,023	477	81%
Postage	400	308	92	77%
Communications	10,000	2,535	7,466	25%
Repairs and Maintenance	750	91	659	12%
Telephone Service	2,400	2,002	398	83%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	742	(142)	124%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	4,730	(730)	118%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 45,370	\$ 9,330	83%
Total General Administrative	\$ 300,851	\$ 243,003	\$ 57,848	81%

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

Wastewater Department

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<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	809	6,691	11%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 524,968</u>	<u>\$ 168,375</u>	<u>76%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 767,971</u>	<u>\$ 226,223</u>	<u>77%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 318,267</u>	 <u>\$ 45,501</u>	

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

For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 236,900	\$ (113,100)	68%
Renewable Water Fee	950,000	767,600	(182,400)	81%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	94,618	(45,382)	68%
Review & Comment Fee	50,000	43,601	(6,399)	87%
Interest	25,000	168,870	143,870	675%
Total Revenue	\$ 1,524,550	\$ 1,311,589	\$ (212,961)	86%
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	\$ 1,064,827	\$ 206,089	

CAPITAL PROJECTS FUNDS

September 30, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
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	\$ 117,550	\$ 89,403	\$ 28,147	76%
<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	26,308	223,692	11%
Streetscape Improvements	500,000	1,202	498,798	0%
Street Improvements	1,700,000	1,664,399	35,601	98%
Jackson Creek Widening	4,500,000	2,094,063	2,405,937	47%
Total Park and Street Improvements	\$ 7,035,600	\$ 3,785,973	\$ 3,249,627	54%
Total Expenditures - District Capital	\$ 7,153,150	\$ 3,875,375	\$ 3,277,775	54%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (3,875,375)	\$ (3,277,775)	54%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 3,875,375	\$ (3,277,775)	54%
Total Other Financing	\$ 7,153,150	\$ 3,875,375	\$ (3,277,775)	54%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 972,832	\$ (231,168)	81%
Sewer Tap Fees	687,500	555,500	(132,000)	81%
Water Lease- Comanche	-	81,186	81,186	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	\$ 2,164,908	\$ 173,408	109%
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	-	1,844	0%
Electric electro magnetic flow meter	22,000	26,647	(4,647)	121%
Plant B Effluent Pump(s) rehabilitaion	50,000	29,905	20,095	60%
Replace Roll Seal Kits in pressure reducing vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	\$ 173,748	\$ 86,088	\$ 87,661	50%
<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	189,567	(179,567)	1896%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,410	(3,580,410)	961%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	6,779	(6,779)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	514,812	(114,812)	129%
West Water Project	-	421,323	(421,323)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	83,586	(83,586)	0%
Total Water Improvements	\$ 1,381,003	\$ 5,330,472	\$ (3,949,469)	386%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 5,416,561	\$ (3,686,809)	313%
EXCESS OF REVENUE OVER (UNDER)	\$ 261,749	\$ (3,251,653)	\$ (3,513,401)	-1242%
EXPENDITURES				
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)	\$ (2,835,653)	\$ (2,793,401)	