

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Wednesday November 20, 2019

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

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - October 16, 2019 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for October, 2019 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment Not related to the 2020 Budget for the Triview Metropolitan District
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Jackson Creek Parkway Construction Update
 - Public Hearing Water and Wastewater Rates December 11, 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:

- a. Public Hearing for the 2020 Budget Triview Metropolitan District Budget.
- b. Review and consider amendment to the Kiewit Infrastructure CMGC contract to add a northbound left turn lane on Jackson Creek Parkway near Station 60+00.

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. October, 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

October 16, 2019

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, October 16, 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

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
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 Otis vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes September 10, 2019 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for September 2019
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

Ms. Howe asked for a response from Gary Schupp on the rule for video recording of meetings. She asked for status on Home Place Ranch and the time frame for the Northern Water delivery system.

Mr. McGrady gave a detailed answer to her questions. Home Place Ranch hearing at the Town of Monument is scheduled for November 18th.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady stated Chris Cummins continues to work on the change case for the 500 Shares of FMIC.
- Triview is in the process of obtaining an easement for the drilling of the A9 and D9 well from Classic Homes. The goal is to begin drilling in January 2020. Hydro Resources will be drilling the well.
- A plat is being done for the A yard building; a public hearing is scheduled for November 13th with the Planning Commission at the Town of Monument.
- Jim has been working on the budget. The proposed budget was delivered to the Board of Directors by the deadline of October 15, 2019.
- Mr. Houtz with Kiewit Infrastructure, explained the progress on the completion of Jackson Creek Parkway. Projecting the final paving will begin mid-November. Sidewalks are installed and they are getting ready to lay the final 2" topping and striping to complete the whole project sometime around the first week of December, weather permitting. Lights will be installed next week.
Mr. Houtz said the contract model is running very smooth. He acknowledged that with the quick and common-sense decision making from

RECORD OF PROCEEDINGS

Mr. McGrady and Tom Martinez the project will be completed on schedule resulting in being \$45,000 under budget.

Kiewit likes to do community projects and agreed to donate 4 benches to the Senior Center.

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

- All trees and shrubs are in and watered twice. Planting Frontier Elms, Spruce, and Golden Raintree. Many dead trees in Sanctuary. Some of these were removed by the parks department employees.
- Replaced over 40 heads with check valves. Also turned the playground mulch.
- All systems have been drained for the winter months. Starting the process of installing flow meters and master valves on clocks that don't have them.
- Swing Park Trail will be completed by Friday.
- Trails are being repaired with the excess millings from the Jackson Creek Parkway paving project.

Utilities Department Updates (Shawn Sexton)

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

- Average daily flow of 1.4 mgd in September was reported. Director Sexton had a concern about the water use by several residential customers being really high. He suggested we contact customers to check for leaks in their system.
- B Plant is running well. C Plant relined the tank spillway and did erosion control on the side of the hill with the excess millings from the road project.
- A Plant is shut down now due to low water demand.
- Well A-4 VFD controller is being looked out for the sound wave interference.
- GPS for all the sewer lines in the district is complete.
- Backflow prevention reports are all collected.

RECORD OF PROCEEDINGS

BOARD DISCUSSION:

- Director Fiorito would like to have the Boy Scouts and the Daisy's be educated on how the water process is done. Director Fiorito will speak with District 38 home school administration about getting a tour of the Water Treatment Plant for the kids.
- The Board discussed collecting internet tax and asking the Town of Monument if they are doing that at this time. Mr. McGrady with check with the Town on this matter.

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 Sexton. A vote was taken. The motion carried unanimously.

Approve the September 2019 financials - A motion to was made by Director Otis to approve the September 2019 financials. The motion was duly seconded by Director Sexton. A vote was taken. The motion carried unanimously.

PUBLIC RELATIONS

October newsletter is out. The Board commented on a lot of people in the District are very happy with the newsletter.
There was a suggestion for a ribbon cutting for the completion of the Jackson Creek Parkway project in December.

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 Fiorito, a vote was taken. The motion carried unanimously. Executive session was entered into at 6:33 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 9:04 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 10/1 to 10/31/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$72,426.17	1740
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$28,313.41	1479
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,906.22	1720
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$37,744.00	1671
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$63,670.42	1426
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$17,412.50	354
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$4,574.44	84
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$3,057.45	23
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"	\$2,893.80	28
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,818.01	29
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	\$17,725.76	62
Usage Fee Triview Metro - Com Water Use Rate	\$17,257.05	62
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$588.96	18
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	\$24,847.50	47
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,500.00	30
Triview Metro - 5% Late Fee	\$277.42	43
Special Impact Triview Metro - Special Impact Fee	\$2,500.00	250
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee		
Total Accounts	\$345,456.77	9164

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1691
Rate Code 02 - Commercial Account 1"	23
Rate Code 03 - Irrigation Account 1"	18
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	1802

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 60,571.59
Amount Past Due 31-60 Days	\$ 24,427.44
Amount Past Due 61-90 Days	\$ (109.07)
Amount Past Due 91-120 Days	\$ 1,385.28
Amount Past Due 120+ Days	\$ (3,810.90)
Total AR	\$82,464.34

Receipts	Amount	Items
Payment - ACH	\$160,816.86	821
Payment - Check Key Bank	\$164,030.38	751
Payment - On Site	\$47,401.11	212
Refund CREDIT	(\$1,674.15)	15
REVERSE Payment	(\$248.93)	2
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$370,325.27	1801
Checks versus Online Payments	53.98%	46.02%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 9-1 to 9-30-2019 =	41,595,000	1798
Gallons sold 10-1 to 10-31-2019 =	15,530,000	1804

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	9	954,000	2.29%
40,001 - 50,000	15	673,000	1.62%
30,001 - 40,000	61	2,063,000	4.96%
20,001 - 30,000	270	6,550,000	15.75%
10,001 - 20,000	797	12,057,000	28.99%
8,001 - 10,000	151	1,419,000	3.41%
6,001 - 8,000	113	848,000	2.04%
4,001 - 6,000	82	452,000	1.09%
2,001 - 4,000	83	299,000	0.72%
1 - 2,000	70	107,000	0.26%
Zero Usage	39	0	0.00%
Total Meters	1690	25,422,000	61.12%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	34	3,657,000	8.79%
40,001 - 50,000	4	180,000	0.43%
30,001 - 40,000	7	249,000	0.60%
20,001 - 30,000	2	59,000	0.14%
10,001 - 20,000	4	54,000	0.13%
8,001 - 10,000	2	20,000	0.05%
6,001 - 8,000	4	29,000	0.07%
4,001 - 6,000	1	6,000	0.01%
2,001 - 4,000	0	0	0.00%
1 - 2,000	4	7,000	0.02%
Zero Usage	1	0	0.00%
Total Meters	63	4,261,000	10.24%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	25	11,692,000	28.11%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	2	71,000	0.17%
20,001 - 30,000	3	78,000	0.19%
10,001 - 20,000	2	33,000	0.08%
8,001 - 10,000	1	10,000	0.02%
6,001 - 8,000	1	7,000	0.02%
4,001 - 6,000	2	12,000	0.03%
2,001 - 4,000	2	7,000	0.02%
1 - 2,000	1	2,000	0.00%
Zero Usage	6	0	0.00%

SANCTUARY POINTE

[illegible]

JACKSON
CREEK
(CREEK/SIDE)

NORTH										
Classic Homes	10/10/2019	\$12,040.00	\$6,875.00	\$9,500.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$1,521.12	\$37,286.12
Hallmark Trail									\$500.00	
Classic Homes	10/10/2019	\$12,040.00	\$6,875.00	\$9,500.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$1,650.70	\$37,395.70
Hallmark Trail									\$500.00	
Classic Homes	10/10/2019	\$12,040.00	\$6,875.00	\$9,500.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$1,909.50	\$37,654.50
Hallmark Trail									\$500.00	
									Total:	\$112,316.32



October 27, 2019

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

Upon approval by the Board of Trustees on November 4, 2019, the Town will transfer \$191,584.67 to the Triview ColoTrust District Fund account on Tuesday November 5, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax for August 2019	\$180,006.32
Motor Vehicle Tax for September 2019	\$ 10,680.43
Regional Building Use Tax for September 2019	\$ 897.92

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

Sincerely,

Mike Foreman
Town Manager



Triview Metro Public Works October 2019 Report

List of October Projects:

- Winter Water new tree and shrub plantings
- 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
- Turned all playground mulch (need approximately 80yds to fill in low playground beds)
- Irrigation Winterization complete
- Flow metering backflows (ongoing in November)
- Ice-melt buckets placed at large mailbox kiosk
- Detention pond have been cutback to cattails
- Sanctuary Pointe detention pond clean-up complete
- Sanctuary Pointe tree stakes have been removed
- Snow (two different snow storms-totals for the month 19.4" October 2019 5th coldest October on record) See attachment
- Swing Park trail complete (punch list items need completion)
- Blow off sidewalks post snowstorm
- Fleet maintenance

Focus for November:

- JCP Road Project
- Winter water new plant material





- Paiute Park drainage and erosion control project (project started need to add millings)
- Street Sweeping of district
- Install irrigation mainline for JCP (main line from Mouse Habitat)
- Install irrigation sleeving for North JCP
- Complete Flow meter/master valve project (we will have 10 of the 19 backflows with Flow)
- Set up training for team (ALCC, SiteOne U, Pro-green, DBC two-wire class)
- Learning about process for a GOCO grant (project to consider is Agate Park)
- Winter cutbacks on perennials, and woody shrubs
- Trash pickup on JCP (extra trash on JCP, trash was dumped along road)
- Eliminate irrigation drip valves to trees in turf zones



SNOW REPORT

your window to the weather
SKYVIEWWEATHER®

Report Created: November 8, 2019

Start Date: October 1st, 2019

End Date: October 31st, 2019

Region: Colorado Springs/Pueblo

Meteorological Discussion:

October of 2019 produced well above normal snowfall and well below normal temperatures across SE Colorado. The monthly mean temperature in Colorado Springs was 43.1 degrees which was 6.3 degrees below normal and makes October of 2019 the 5th coldest on record. The airport in Colorado Springs reported 0.82" of moisture and 12.6" of snow. The 12.6" of snow was 9.7" above normal and makes October 2019 the 5th snowiest on record! The 12.6" at the airport was in line with many other Colorado Springs area locations with 12-16" on average. Over northern El Paso County snowfall totals in October were just shy of 20". Further south into Pueblo average temperatures for the month were 46.2 degrees which was 5.6 degrees below normal and makes October 2019 the 2nd coldest on record! The airport in Pueblo measured 12.0" of snow which was 10.7" above normal and the 3rd snowiest on record! Numerous low temperature records were broken during the month with Pueblo breaking the all time coldest October temperature ever at -6 degrees on the 30th which broke the old record of -4 set over 100 years ago in 1917! Snowfall totals from Canon City to Pueblo in the Arkansas River valley ranged from 12-19".

SNOW REPORT

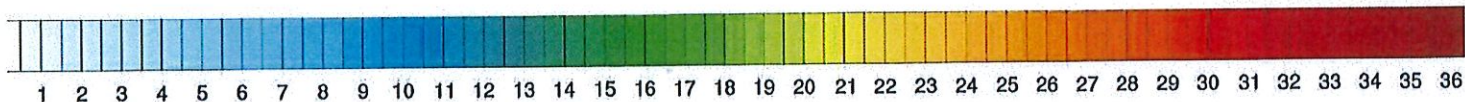
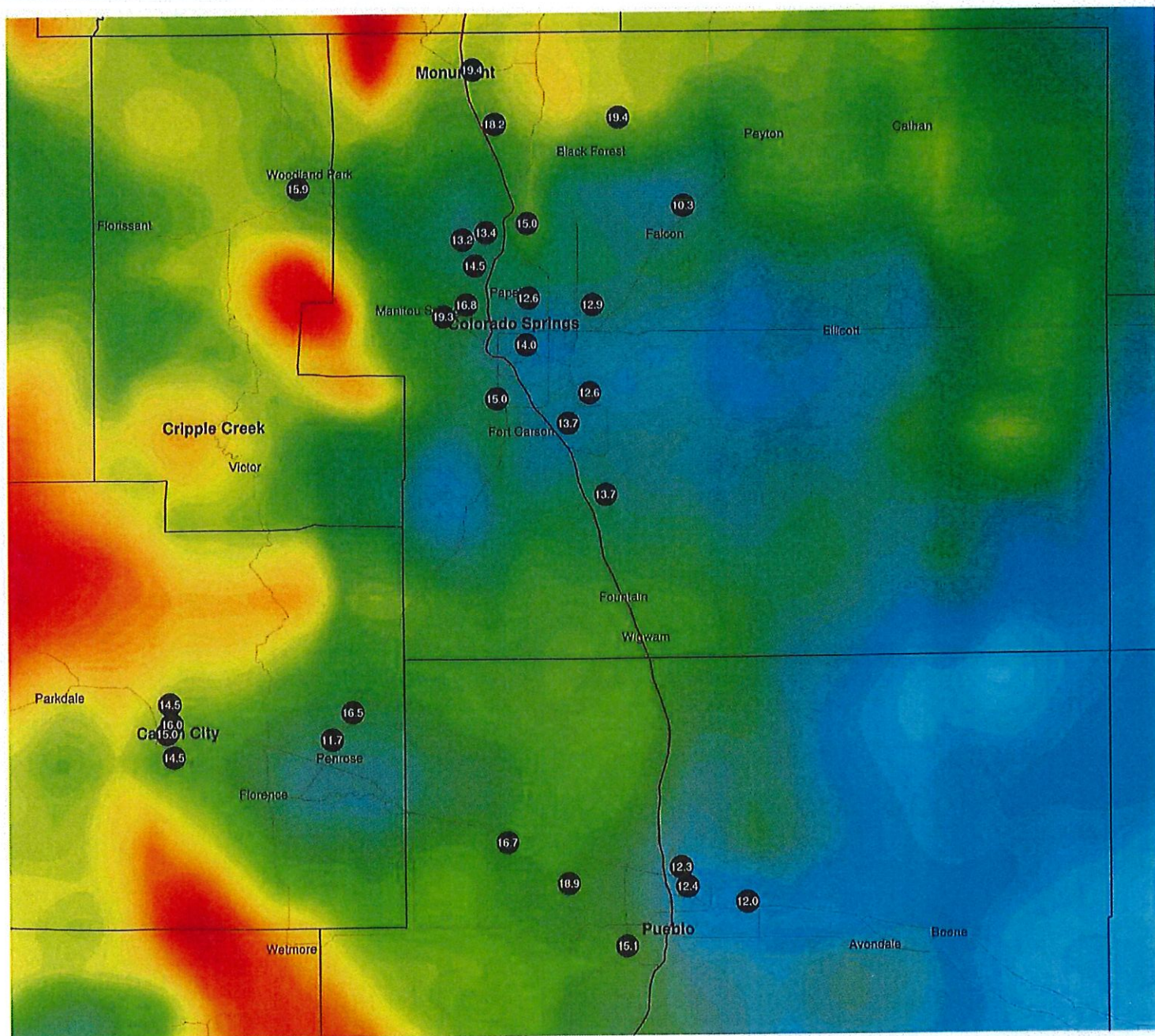
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Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	19.4	Colo Springs S FD HQ	80910	14.0	Penrose NW	81240	16.5
Canon City	81212	14.5	Colo Springs 7.2 SSW or 3.0S	80906	15.0	Penrose ESE	81240	11.7
Canon City N	81212	14.5	Colo Springs 6 NW	80919	14.5	Pueblo NWS	81001	12.0
Canon City NW	81212	16.0	Colo Springs 3.1 NW	80904	16.8	Pueblo 2E	81001	12.4
Canon City SE	81212	15.0	Colo Springs 3 NE	80909	12.6	Pueblo WSW	81007	18.9
Cimarron Hills	80915	12.9	Falcon 2.3 NNE	80831	10.3	Pueblo W	81007	16.7
Colorado Springs Airport	80916	12.6	Fountain E	80817	13.7	Pueblo SW	81005	15.1
Colo Sprgs 7 NW	80919	13.2	Gleneagle	80921	18.2	Pueblo N	81001	12.3
Colo Sprgs NNW/Falcon Estates	80919	13.4	Manitou Springs East	80829	19.3	Widefield/Security	80911	13.7
Colo Sprgs 7 NNE	80920	15.0	Monument Hill - 2.9 N	80132	19.4	Woodland Park	80863	15.9

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.



Triview Metro Water Department

List of Accomplishments for October, 2019

Pumpage for month of October 2019 –	
Total to Production	17.886 Mg
	October/2018 – 15.500 Mg
Net water impounded in District ground storage tanks	23.04 Gal
Total Sold	15.530 MG
Total District flow to WWTP for October	13.213 MG

Reported activity for Month of October 2019

Plants-

- B Plant running normally; wash water basin level control strategy had some corrections installed to fine tune the process, staff will conduct filter media cleaning in Nov/Dec
- C Plant running normally; generator test was completed
- A Plant is offline for winter rehab work, additional raw water lines have been installed by staff to run well A1 to B plant, well D1 will be used at A plant, staff is working on improvements to a plant chemical feed systems.

Wastewater Plant Flume-

- The new sampler and enclosure has been installed at the wastewater flume;
Timberline is currently completing the install of the power and signal lines.

Wellfield-

- Wells A7/D7 are under contract for rehab work by Hydro Resources Inc.
- Well A4 had the new VFD controller installed by Applied, and is working normally
- Well A1 piping has been modified to be able to pump to B plant; this project was completed by water operations staff.
- Well A8 is scheduled for modifications by Applied to enable A8 to operate as a replacement for well A7 as the B plant primary; also to accommodate the rehab process for A7.

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- Operations Staff continue working with Classic Homes, Kempton construction, and Kiewit 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 completed the backflow inspection documentation for year 2019 as required by the state.
- Water dept dump truck is currently being utilized for snow plowing the district roadways.

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- Alpine Contracting is currently working to do construction improvements for the water Dept office areas at plant C, in preparation for the ultimate demo of the office trailer at B plant



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
November 20, 2019

1. Donala Water & Sanatation District \$50,796.44

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$553,092.00
<u>Current Disbursement</u>	<u>\$ 50,796.44</u>
2019 Remaining Budget	\$ 30,111.56

2. JDS Hydro Consultants, Inc. \$7,945.53

Capital Projects – Enterprise – Water Improvements
West Water Line

2019 Budget	\$0
2019 Spent YTD	\$ 421,323.00
<u>Current Disbursement</u>	<u>\$ 7,945.53</u>
2019 Remaining Budget	\$-429,068.53

3. John Davis Design Group Architects, Interior & Planners \$13,406.98

Capital Projects - General – Parks & Street Improvements
Steel Building for A-Yard

2019 Budget	\$250,000.00
2019 Spent YTD	\$ 26,308.00
<u>Current Disbursement</u>	<u>\$ 13,406.98</u>
2019 Remaining Budget	\$210,285.02

4. Kiewit Infrastructure CO.**\$316,820.00**

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

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$4,456,717.00
Current Disbursement	\$ 316,820.00
2019 Remaining Budget	\$ -273,537.00

5. White Bear Ankele**\$5,555.65**

General Fund – Professional Services
Legal Fees

2019 Budget	\$80,000.00
2019 Spent YTD	\$75,233.00
Current Disbursement	\$ 5,555.65
2019 Remaining Budget	\$ -788.65

6. Monson, Cummins & Shohet, LLC**\$17,274.40**

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

2019 Budget	\$80,000.00
2019 Spent YTD	\$80,788.65
Current Disbursement	\$17,274.40
2019 Remaining Budget	\$-18,063.05

7. Olson Plumbing & Heating Co.**\$5,907.62**

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

2019 Budget	\$400,000.00
2019 Spent YTD	\$178,039.00
Current Disbursement	\$ 5,907.62
2019 Remaining Budget	\$216,053.38

8. Pioneer **\$5,370.00**

General Fund – Streets Operations & Maintenance
Sand & Salt for Roads

2019 Budget	\$ 5,000.00
2019 Spent YTD	\$34,846.00
<u>Current Disbursement</u>	<u>\$ 5,370.00</u>
2019 Remaining Budget	\$35,216.00

9. Badger Meter/National Meter **\$14,485.00**

Enterprise Fund – Water System
Repairs & Maintenance

2019 Budget	\$160,000.00
2019 Spent YTD	\$ 96,693.00
<u>Current Disbursement</u>	<u>\$ 14,485.00</u>
2019 Remaining Budget	\$ 48,822.00

See Attached Details

DONALA

Water & Sanitation District

Date: November 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 \$ 50,796.44

Additional O&M Expenses due \$

TOTAL DUE \$ 50,796.44

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 10/1/2019 Through 10/31/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	780,257.08	95,903.36
FOREST LAKES O & M PAYMENTS	76,489.73	4,146.92
TRIVIEW O & M PAYMENTS	613,048.35	45,272.67
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,470,120.53</u>	<u>145,322.95</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	76,037.18	5,737.69
REPAIR/MAINTENANCE	111,575.57	17,061.32
TRUCK/MOWER EXP.	1,440.67	21.07
UTILITIES	234,856.29	28,109.82
CONTRACT SERVICES	20,606.17	763.82
BIOSOLIDS HAULING	55,110.58	4,294.92
TOOLS AND EQUIP.	4,425.76	302.78
INSURANCE	94,833.76	6,331.29
OFFICE EXPENSE	3,621.82	46.09
TELEPHONE	3,789.28	318.54
DISTRICT ENGINEER	14,352.83	0.00
SALARIES	295,176.27	28,681.85
PAYROLL TAXES	22,580.80	2,194.15
457 PLAN	19,799.78	2,984.61
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	0.00
O & M CAP PROJ.	382,123.25	0.00
MISCELLANEOUS	487.90	68.00
LEGAL EXPENSE	0.00	0.00
AFCURE	29,840.83	2,218.40
Total OPS & ADMIN EXPENSES	<u>1,380,732.73</u>	<u>99,134.35</u>
Total EXPENSES & PROJECTS	<u>1,380,732.73</u>	<u>99,134.35</u>
CURRENT YTD INCOME (LOSS)	<u>89,387.80</u>	<u>46,188.60</u>

Upper Monument Creek Regional Wastewater Treatment Facility

Oct-2019

Day	INFLUENTS				PROCESS FLOWS							EFFLUENT	
	Donala	TVMD&FLMC	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.342	0.458	0.027	0.800	0.817	0.847	0.830	0.023	0.007	0.000	0.842	0.000	0.842
2	0.335	0.489	0.046	0.824	0.832	0.829	0.806	0.020	0.007	0.000	0.821	0.000	0.821
3	0.339	0.453	0.025	0.792	0.857	0.851	0.818	0.022	0.007	0.040	0.840	0.000	0.840
4	0.333	0.456	0.023	0.789	0.800	0.850	0.825	0.024	0.005	0.000	0.856	0.000	0.856
5	0.358	0.475	0.031	0.833	0.846	0.815	0.781	0.024	0.007	0.000	0.809	0.000	0.809
6	0.407	0.519	0.034	0.926	0.937	0.871	0.833	0.023	0.007	0.000	0.845	0.000	0.845
7	0.362	0.468	0.036	0.830	0.846	0.928	0.911	0.025	0.005	0.000	0.925	0.000	0.925
8	0.342	0.453	0.029	0.795	0.806	0.839	0.819	0.026	0.007	0.000	0.837	0.000	0.837
9	0.338	0.464	0.029	0.802	0.878	0.858	0.814	0.027	0.007	0.048	0.774	0.000	0.774
10	0.372	0.460	0.028	0.832	0.842	0.853	0.828	0.026	0.006	0.000	0.782	0.000	0.782
11	0.348	0.450	0.028	0.798	0.808	0.849	0.824	0.028	0.007	0.000	0.772	0.000	0.772
12	0.374	0.471	0.029	0.845	0.857	0.825	0.784	0.029	0.006	0.000	0.753	0.000	0.753
13	0.401	0.497	0.031	0.898	0.920	0.882	0.838	0.029	0.007	0.000	0.779	0.000	0.779
14	0.368	0.455	0.029	0.823	0.846	0.916	0.903	0.029	0.007	0.000	0.852	0.000	0.852
15	0.352	0.448	0.029	0.800	0.808	0.831	0.815	0.030	0.007	0.000	0.780	0.000	0.780
16	0.354	0.446	0.026	0.800	0.797	0.804	0.773	0.032	0.008	0.000	0.750	0.000	0.750
17	0.334	0.436	0.026	0.770	0.818	0.826	0.783	0.033	0.008	0.039	0.754	0.000	0.754
18	0.344	0.432	0.025	0.776	0.777	0.786	0.763	0.035	0.009	0.000	0.756	0.000	0.756
19	0.358	0.457	0.027	0.815	0.812	0.788	0.743	0.035	0.010	0.000	0.732	0.000	0.732
20	0.398	0.482	0.034	0.880	0.873	0.836	0.798	0.035	0.010	0.000	0.803	0.000	0.803
21	0.369	0.477	0.046	0.846	0.901	0.920	0.877	0.034	0.010	0.045	0.844	0.000	0.844
22	0.369	0.434	0.025	0.803	0.795	0.867	0.864	0.032	0.012	0.000	0.865	0.000	0.865
23	0.352	0.449	0.026	0.801	0.805	0.794	0.766	0.032	0.011	0.000	0.760	0.000	0.760
24	0.379	0.488	0.034	0.867	0.908	0.871	0.824	0.030	0.012	0.036	0.783	0.000	0.783
25	0.356	0.439	0.028	0.795	0.795	0.866	0.867	0.029	0.013	0.000	0.847	0.000	0.847
26	0.362	0.459	0.027	0.821	0.839	0.812	0.780	0.029	0.013	0.000	0.750	0.000	0.750
27	0.413	0.517	0.033	0.930	0.933	0.867	0.835	0.029	0.013	0.000	0.822	0.000	0.822
28	0.418	0.484	0.030	0.902	0.942	0.961	0.934	0.029	0.012	0.033	0.910	0.000	0.910
29	0.372	0.451	0.029	0.823	0.819	0.906	0.912	0.030	0.013	0.000	0.908	0.000	0.908
30	0.392	0.476	0.029	0.868	0.843	0.817	0.789	0.033	0.011	0.000	0.790	0.000	0.790
31	0.383	0.488	0.055	0.871	0.927	0.927	0.880	0.034	0.013	0.057	0.874	0.000	0.874
Total	11.324	14.431	0.954	25.755	26.284	26.492	25.617	0.894	0.277	0.297	25.215	0.000	25.215
Average	0.365	0.466	0.026	0.831	0.848	0.855	0.826	0.029	0.009	0.010	0.813	0.000	0.813
Maximum	0.418	0.519	0.034	0.930	0.942	0.961	0.934	0.035	0.013	0.057	0.925	0.000	0.925
Minimum	0.333	0.432	0.0155	0.770	0.777	0.786	0.743	0.020	0.005	0.000	0.732	0.000	0.732

Meter St	0	0		1819.212	0	
Meter Sp	0	0		1844.449	0	
Total	0.000	0.000	1.234	25.237	0.000	25.237
% DIFF	0.0%	0.0%		100.1%		100.1%

UMCRWTF MONTHLY STATEMENT

Month of October 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	25755000.00	
TV Influent	13197000.00	51.24%
FL Influent	1234000.00	4.79%
Donala Influent	11324000.00	43.97%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$99,134.35
TV Expense	\$50,796.44
FL Expense	\$4,748.54
Donala Expense	<u>\$43,589.37</u>
	<u>\$99,134.35</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>\$50,796.44</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>\$4,748.54</u>



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

OCT 18 2019

INVOICE

INVOICE DATE: 10/10/2019
 INVOICE NO: 224019-18
 BILLING THROUGH: 9/30/2019

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
8/1/2019	NJH	Construction Observation	2.000	\$70.000	\$140.00
8/6/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
8/7/2019	NJH	Construction Observation	2.000	\$70.000	\$140.00
8/8/2019	NJH	Construction Observation	2.000	\$70.000	\$140.00
8/9/2019	NJH	Construction Observation	2.500	\$70.000	\$175.00
8/13/2019	NJH	Construction Administration Change Order #2	1.000	\$75.000	\$75.00
8/13/2019	NJH	Construction Observation	1.000	\$70.000	\$70.00
8/14/2019	GJD	Construction Administration Phone calls with Jim McGrady to discuss change order with Global.	0.250	\$85.000	\$21.25
8/14/2019	NJH	Construction Administration	0.500	\$75.000	\$37.50
8/15/2019	NJH	Construction Observation	1.500	\$70.000	\$105.00
8/16/2019	NJH	Construction Administration	0.500	\$75.000	\$37.50
8/20/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
8/22/2019	NJH	Construction Observation	2.500	\$70.000	\$175.00
8/23/2019	NJH	Construction Administration	2.500	\$75.000	\$187.50
8/23/2019	GGM	Overhead help to ah re e-trans issues, re-do	0.500	\$115.000	No Charges
8/26/2019	NJH	Construction Observation	2.000	\$70.000	\$140.00
8/27/2019	GJD	Construction Administration Emailed Dennis Minchow regarding VTP and tap for chlorine slug. Pay app review.	0.500	\$85.000	\$42.50
8/28/2019	NJH	Construction Administration	1.000	\$75.000	\$75.00
8/29/2019	GJD	Construction Administration Reviewed pay applications, sent them to Triview for signature and payment.	0.500	\$85.000	\$42.50
9/3/2019	NJH	Construction Observation	2.500	\$70.000	\$175.00
9/4/2019	NJH	Construction Administration	2.500	\$75.000	\$187.50
9/4/2019	NJH	Construction Observation	2.500	\$70.000	\$175.00
9/5/2019	NJH	Construction Administration	3.500	\$75.000	\$262.50
9/6/2019	NJH	Construction Observation	1.500	\$70.000	\$105.00



JDS-Hydro Consultants, Inc.

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

INVOICE

INVOICE DATE: 10/10/2019
 INVOICE NO: 224019-18
 BILLING THROUGH: 9/30/2019

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
9/12/2019	GJD	Construction Administration <i>Construction status review with Nick.</i>	0.500	\$85.000	\$42.50
9/12/2019	NJH	Construction Observation	3.000	\$70.000	\$210.00
9/16/2019	NJH	Construction Observation <i>Walk Through</i>	1.500	\$70.000	\$105.00
9/18/2019	GJD	Construction Administration <i>Reviewed project status and closing with Nick.</i>	0.500	\$85.000	\$42.50
9/19/2019	NJH	Drafting <i>As Builts</i>	7.500	\$75.000	\$562.50
9/23/2019	NJH	Construction Administration	1.500	\$75.000	\$112.50
9/25/2019	TLM	Admin <i>Email advertisement for final payment</i>	0.500	\$70.000	\$35.00
9/25/2019	NJH	Construction Administration	2.000	\$75.000	\$150.00
9/25/2019	GJD	Construction Administration <i>As-Built Drawing review, substantial completion certificate review.</i>	1.000	\$85.000	\$85.00
9/27/2019	NJH	Construction Administration	1.500	\$75.000	\$112.50
TOTAL SERVICES			60.750		\$4,386.25

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/1/2019	NJH	Mileage	\$15.31
8/6/2019	NJH	Mileage	\$15.31
8/7/2019	NJH	Mileage	\$15.31
8/7/2019	NJH	Mileage	\$15.31
8/9/2019	NJH	Mileage	\$15.31
8/13/2019	NJH	Mileage	\$7.66
8/15/2019	NJH	Mileage	\$15.31
8/22/2019	NJH	Mileage	\$15.31
8/27/2019	NJH	Mileage	\$15.31
9/3/2019	NJH	Mileage	\$15.31



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

INVOICE

INVOICE DATE: 10/10/2019
INVOICE NO: 224019-18
BILLING THROUGH: 9/30/2019

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
9/4/2019	NJH	Mileage	\$15.31
9/17/2019	NJH	Mileage	\$15.31
9/25/2019	Gazette	Advertisement - Final Payment	\$208.71
9/30/2019	Vivid	Vivid Engineering	\$3,174.50
TOTAL EXPENSES			\$3,559.28

SUBTOTAL \$7,945.53

AMOUNT DUE THIS INVOICE \$7,945.53

This Invoice Is due upon receipt



JOHN DAVIS DESIGN GROUP ARCHITECTS, INTERIORS AND PLANNERS

(719)528-1177
176 Talamine Court
Colorado Springs, Colorado
80907
United States

Billed To
Jim McGrady
Triview Metro

Date of Issue
10/28/2019

Invoice Number
201912-04

Amount Due (USD)
\$13,406.98

Due Date
11/27/2019

Description	Rate	Qty	Line Total
90% CONSTRUCTION DOCUMENTS	\$13,324.00	1	\$13,324.00
PRINTING	\$82.98	1	\$82.98
Subtotal			13,406.98
Tax			0.00
Total			13,406.98
Amount Paid			0.00
Amount Due (USD)			\$13,406.98

Notes

Triview Metropolitan District

Terms

Please remit payment to John Davis Design Group within 30 days of invoice issue date. Please include JDDG Invoice # on your check. Thank you for your business. We appreciate referrals.

APPLICATION AND CERTIFICATION FOR PAYMENT

PROJECT: Jackson Creek Parkway Widening Project APPLICATION NO: 3

PAGE ONE OF 1 PAGES 4

Distribution to:

☒ OWNER
☒ CONTRACTOR

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

PERIOD FROM: 10/12/2019

PERIOD TO: 10/31/2019

PROJECT NUMBER: 104215

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, 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.

\$316,820.00

CONTRACTOR:

By: Joseph Houtz Date: 11/6/2019
Joseph Houtz, Project Manager

OWNER:

By: James M. Dwyer Date: 11-6-19

AMOUNT CERTIFIED\$ 316,820.00

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 \$ 4,015,210.00

5. RETAINAGE: a. 5% of Completed Work \$ 200,760.50
(Column D + E on G703) b. Included in above
(Column F on G703) Total Retainage

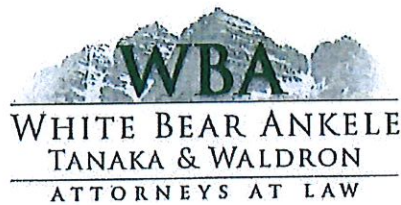
\$ 200,760.50
\$ 3,814,449.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 3,497,629.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 316,820.00
\$ 3,004,622.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ATTACHMENTS:
Total changes approved in previous months by Owner	\$297,234.00	\$0.00	1) October 2019 SOV billing values and CE forecast
Total approved this Month (Amend. #3)	\$0.00	\$0.00	
TOTALS	\$297,234.00	\$0.00	COMMENTS:
NET CHANGES by Change Order	\$297,234.00		



JACKSON CREEK PARKWAY



Triview Metropolitan District
James McGrady
16055 Old Forest Point, Ste. 300
PO Box 849
Monument, CO 80132

Date: 10/31/2019
Invoice No: 7281

Summary of Professional Services

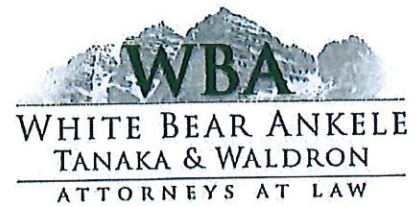
If you have any questions about the amounts due, please contact our
Finance Administrator, Amy Lakers, at alakers@wbapc.com or call
303-858-1800. Thank you.

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0003 SERVICE PLAN 2,744.99	4,458.75	0.00	269.21	-2,744.99	\$4,727.96
2015-0015 BUDGETS 307.50	58.94	0.00	0.00	-307.50	\$58.94
2015-0016 FINANCIAL MATTERS 76.88	0.00	0.00	0.00	-76.88	\$0.00
2015-1500 WATER MATTERS 0.00	768.75	0.00	0.00	0.00	\$768.75
<u>3,129.37</u>	<u>5,286.44</u>	<u>0.00</u>	<u>269.21</u>	<u>-3,129.37</u>	<u>\$5,555.65</u>

*This transmittal represents our invoice for legal services for the period ending as of
the date hereof. Payment is due within thirty days of said date. We appreciate the
opportunity to be of service.*

2154 E Commons Ave., Suite 2000 | Centennial, CO 80122
Telephone 303-858-1800 | Facsimile 303-858-1801
Federal Tax ID: 84-1421318

Triview Metropolitan District
James McGrady
16055 Old Forest Point, Ste. 300
PO Box 849
Monument, CO 80132



SERVICE PLAN

Date 10/31/2019
Matter No. 2015-0003
Invoice No. 7281

Fees

			Rate	Hours	
0/02/2019	GMR	Review service plan; draft email to Ms. Ruiz regarding administrative determination	375.00	1.60	600.00
0/04/2019	GMR	Review email from Ms. Ruiz; draft and file letter requesting administrative determination	375.00	1.90	712.50
0/07/2019	GMR	Review emails from Ms. Ruiz and file documents on EDARP	375.00	0.30	112.50
0/08/2019	GMR	Telephone conference with Mr. McGrady; review and respond to email from same; review statutes regarding service plan amendment process	375.00	1.50	562.50
0/09/2019	GMR	Review statutes and case law regarding service plan approval and material modifications; draft email to Mr. McGrady; telephone conference with same; draft email to Ms. Ruiz regarding administrative determination	375.00	4.40	1,650.00
0/10/2019	GMR	Review email from Mr. McGrady and respond to same	375.00	0.20	75.00
0/16/2019	GMR	Prepare for meeting; review statutes regarding material modifications and related case law	375.00	1.70	637.50
		For Current Services Rendered		11.60	4,350.00
		Administrative Costs			108.75

Advances

0/07/2019	El Paso County - Development Plan Review Fee	269.21
	Total Advances	269.21
	Total Current Month	4,727.96
	PREVIOUS BALANCE	\$2,744.99

Payments

0/22/2019	Payment	-2,744.99
	Total For Matter	<u>\$4,727.96</u>

Matter No: 2015-0015
Statement No: 7281

BUDGETS

ees

			Rate	Hours	
0/15/2019	EDH	Attention to matters regarding October 15, 2019 submittal of draft budget per statutory requirement; update tracking chart regarding same	200.00	0.10	20.00
0/29/2019	GMR	Review mill levy certification information	375.00	0.10	37.50
		For Current Services Rendered		0.20	57.50
		Administrative Costs			1.44
		Total Current Month			58.94
		PREVIOUS BALANCE			\$307.50

Payments

0/22/2019	Payment	-307.50
	Total For Matter	<u>\$58.94</u>

Matter No: 2015-0016
Statement No: 7281

FINANCIAL MATTERS

PREVIOUS BALANCE	\$76.88
------------------	---------

Payments

0/22/2019	Payment	-76.88
	Total For Matter	<u>\$0.00</u>

Triview Metropolitan District

Invoice Date:

10/31/2019

Page 3

Matter No: 2015-1500
Statement No: 7281

WATER MATTERS

fees

			Rate	Hours	
0/22/2019	GMR	Review and respond to emails from Mr. McGrady and Mr. Cummins regarding water lease	375.00	0.40	150.00
0/23/2019	GMR	Review TABOR provisions and case law on enterprises; conference with Mr. Waldron regarding same	375.00	1.20	450.00
	GMR	Review emails from Mr. McGrady; draft email regarding enterprises	375.00	0.40	150.00
		For Current Services Rendered		2.00	750.00
		Administrative Costs			18.75
		Total Current Month			768.75
		Total For Matter			<u>\$768.75</u>
		TOTAL DUE:			<u>\$5,555.65</u>

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

Detail of Charges

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

Date	Month
11/6/2019	October

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
10/1/2019	CDC..	Review Opposer comments regarding FMIC 18CW3016; begin decree revisions.	1.6	
10/2/2019	CDC..	Review 18CW3016 draft expert joint letter; email with Deere and Ault regarding same; discuss same with FMIC counsel.	0.5	
10/3/2019	CDC..	Draft/revise 18CW3016 decree regarding opposer comments/redlines/letter.	5.2	
10/4/2019	CDC..	Draft/revise 18CW3016 decree regarding WWSD comments; work with R. Farr regarding Sanctuary Pointe agreement terms; email regarding Sanctuary Pointe well easement.	7.5	
10/7/2019	CDC..	Review Sanctuary Pointe well site easement; draft/revise same; email regarding same; review J. Brothers' joint statement; file same.	1.3	
10/8/2019	CDC..	Review G. Thompson draft rebuttal report; email regarding same; telephone conference with J. McGrady; draft/revise SDS memo.	4.8	
10/9/2019	CDC..	Draft/revise SDS memo; research 1041 regulations/statutes.	4.8	
			Total	

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

Detail of Charges

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

Date	Month
11/6/2019	October

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
10/10/2019	CDC..	Finalize SDS memo; email Jim regarding same; work with client and R. Farr regarding JC North Filing 1; email regarding same; telephone conference with Jim regarding same (X2); review Fountain IGA comments.	4.1	
10/15/2019	CDC..	Telephone conference with McGrady regarding multiple issues; draft/revise 18CW3016 decree regarding FMIC comments; discuss same with partners/FMIC counsel; email/research regarding CSI water/cash credits.	4.6	
10/16/2019	CDC..	Draft/revise 18CW3016 decree; email with client, counsel, FMIC and consultants regarding same; Board of Director meeting at Triview Metro District; prepare for same.	7.2	
10/17/2019	CDC..	Email with Goodwin Knight regarding potential exempt Dawson Well; review J. Brothers and G. Thompson draft 18CW3016 rebuttal reports; comment on same; telephone conference with J. Brothers.	2.9	
			Total	

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

Detail of Charges

Date	Month
11/6/2019	October

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
10/18/2019	CDC..	Miscellaneous email, telephone conference and meeting with FMIC counsel, client and J. Brothers regarding rebuttal report and revised decree; review revised reports and comment on same; email with Sims regarding WigWam augmentation plans and Triview's role.	3.1	
10/21/2019	CDC..	Email with client and consultant regarding firm change; work with FMIC counsel regarding same/decreed language; telephone conference with J. Brothers; telephone conference with Jim McGrady; draft/revise decree regarding projection tool; draft 26(A)(2) rebuttal disclosures and related pleadings; file same; review article regarding meeting/video; email with Sims regarding WigWam litigation.	8.5	
10/22/2019	CDC..	Email with 18CW3016 counsel; telephone conference with Jim regarding Fountain Storage; review PBWW appropriation language in proposed lease; discuss same with partners; email client regarding Enterprise use.	1	
10/23/2019	CDC..	Telephone conference with M. Morley regarding Stonewall storage and DHS water; email with client regarding Enterprise and UMC Plant study.	0.5	
			Total	

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

Detail of Charges

Date	Month
11/6/2019	October

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
10/28/2019	CDC..	Email with opposers in 18CW3016; review NMCI NEPA agreement.	0.8	
10/29/2019	CDC..	Telephone conference with Jim (X2) regarding CSU Wheeling status and Stonewall/DHS; discuss CS-U NMCI issues with S. Monson; review HP documents regarding exempt well use request; email Jim regarding same; review FVP billing; draft/revise Fountain IGA to include Donala; email regarding same; telephone conference with Jim regarding HP Dawson.	4.3	
10/30/2019	CDC..	Email with Jim regarding Fountain storage agreement; draft/revise same; review changes to CS-U NEPA agreement.	0.9	
10/31/2019	CDC..	Meeting with CS-U et al at CS-U regarding NEPA NMCI; miscellaneous email regarding same.	3.3	
10/31/2019	Disc CDC.	Fees Subtotal		19,066.50
		WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-1,906.65
	Copies			2.55
	Copies	Color Copies		97.50
Total				

Detail of Charges

Date	Month
11/6/2019	October

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
	Adv. Cost	Budget Conferencing - Status Conference Call		14.50
		Costs Subtotal		114.55
			Total	\$17,274.40



OLSON
PLUMBING & HEATING CO.

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

INVOICE

Invoice 62140

Invoice Date 08/19/19

Due Date 09/18/19

PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK
Account/Customer# 30342

OCT 29 2019

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

Original Request:

REPAIR WATER SERVICE

Work Performed:

EXCAVATED ROUGHLY 11 FEET TO EXPOSE AND REPLACE LEAKING SECTION OF WATER SERVICE BACKFILLED HOLE AND CLEANED WORK AREA.

Work Order: 19535

Service Location: EMPTY FIELD - SITE ADDR
LEATHERCHAPS AND CREEKSIDE
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										
2	07/10/19	Labor		14.00		147.00		2,058.00	0.00	2,058.00
3	07/10/19	Labor		12.25		147.00		1,800.75	0.00	1,800.75
5	07/20/19	Labor		12.25		147.00		1,800.75	0.00	1,800.75
Category 1 Subtotal								5,659.50	0.00	5,659.50
Category: 3 - Materials										
6		Material - 3/4" OD LET LOK COMP UNION T316 SS		2.00	EA	76.94	EA	153.87	0.00	153.87
7		Material - 3/4" X 10' K SOFT COP PIPE		10.00	FT	9.42	FT	94.25	0.00	94.25
Category 3 Subtotal								248.12	0.00	248.12
Completed Work Scope 1 Subtotal								5,907.62	0.00	5,907.62

Discount Date: **Discount Rate: 0%**

Terms: NET30

Subtotal	5,907.62
Tax	0.00
Total	5,907.62

Pioneer
630 Plaza Drive
Suite 150
Highlands Ranch, CO 80129
800-777-8139

Page: 1

NOV 01 2019



Triview Metropolitan District
16055 Old Forest Point Suite 300
PO Box 849
Monument, CO 80132-0849

Invoice Number S33-T33A2-15069
Invoice Date 10/29/19
Ship Date 10/29/19
Due Date 11/28/19
Customer ID 10012619

Order # S0000T33A1000007056
P.O. NUMBER: ROADS
SALESPERSON

Item Number	Qty Shipped	UOM	Description	Unit Price	Total Price
400085	7.74	TN	Rapid Thaw	172.00	1,331.28
400085	18.91	TN	Rapid Thaw	172.00	3,252.52
400110	27.17	TN	Sand And Salt 10 Percent	24.95	677.88
400110	9.64	TN	Sand And Salt 10 Percent	24.95	240.52
				Sub-total	5,502.20
				Discount	0.00
				Sales Tax	0.00
				Total	5,502.20

SHIP TO: Triview Metropolitan District 16055 Old Forest Point Suite 300 PO Box 849 Monument, CO 80132-0849





Pioneer will not be responsible for color or size variation. Issuance of payment is considered full acceptance of products. Any dispute or claims regarding pricing must be made in writing within five (5) days of receipt of invoice. Customer's personal vehicles will be loaded at their own risk. Damage may occur to personal vehicles by the loading and unloading of products. Pioneer drivers will make every effort to place material where customer designates, however Pioneer assumes no responsibility for damage to customer's property (including but not limited to driveways, concrete and landscaping). Customer will indemnify and hold Pioneer harmless for any damages arising from the unloading or loading of material.

Detach here and return coupon with payment

Triview Metropolitan District

Amount Enclosed \$ _____

Payment Method

<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	Check Enclosed
<input type="checkbox"/>		<input type="checkbox"/>			

Complete below if paying by credit card

Card Number	Amount
Signature	Exp. Date

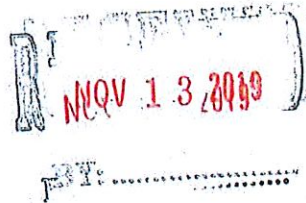
Invoice Number S33-T33A2-15069
Invoice Date 10/29/19
Ship Date 10/29/19
Due Date 11/28/19
Customer ID 10012619
Total 5,502.20

Pioneer
PO Box 912866
Denver, CO 80291-2866

For ACH and Wire payment instructions, please contact PioneerAR@PioneerCo.com

Invoice

Badger Meter
Box 88223
Milwaukee WI 53288-0223
(303) 339-9100 FAX (303) 649-1017



INVOICE DATE	INVOICE NUMBER
11/12/19	S1121940.001
ISSUING BRANCH:	
Badger Meter 7220 S Frazer St CENTENNIAL (ARAPAHOE) CO 80112 (303) 339-9100	
PAGE NO:	1

BILL TO:
 Triview Metro District
 PO Box 849
 MONUMENT, CO 80132

SHIP TO:
 Triview Metro District
 16131 St. Lawrence Wy
 B Plant
 MONUMENT, CO 80132

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
360	JIM MCGRADY	\$GV-N	Jon Watson	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gabriel T. Vargas	OT OUR-TRUCK	Net Due 30 Days	11/12/19	11/06/19
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
LF25 5/8 x 3/4 BRZ METER BODY ONLY, CI BTM, NSF-61 LEAD FREE .116	20	20		
M25 HR-E LCD ENCODER, TWIST TIGHT CONNECTOR, GAL, TX, 10' .13088	20	20		
ORION LTE-M CELLULAR ENDPOINT ASSY, TWIST TIGHT CONNECTOR, 8" .15392	20	20		
64394-030 THRU LID MOUNTING KIT F/ PIT ORION .486	20	20		
Subtotal -----				5200.00
\$260.00 EACH 68886-104 LTE ORION CELLULAR 1XRTT SERVICE UNIT (NON-TAXABLE) .12900	240	240	0.890	213.60
Subtotal				5413.60
S&H CHGS				0.00
Sales Tax				0.00
Amount Due				5413.60

NEW REMIT TO ADDRESS
 Badger Meter
 BOX 88223
 Milwaukee, WI 53288-0223

Please remit to: Badger Meter Box
 88223 Milwaukee, WI 53288-0223

Invoice is due by 12/12/19.

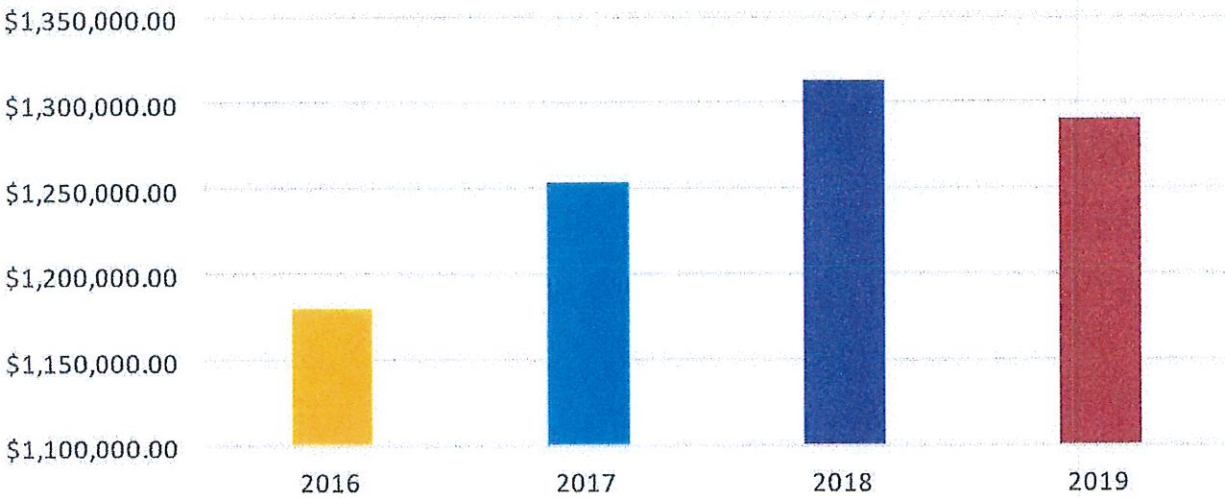
All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2019
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – August 2019
with 2016, 2017 and 2018

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



CASH POSITION
October 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

	Balance	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
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	342,120	0	0
General Fund - Checking Account		0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	94,317	117,481	160,454	0	0
KeyBank #1567														
General Fund Investment Account - Sales Tax Revenue														
Colorado Trust #8002		2,558,889	451,768	1,788,091	2,903,545	3,324,817	2,128,763	2,460,046	3,594,469	4,874,634	6,187,284	3,103,295	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	458,808	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
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	4,064,677	0	0
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Enterprise Fund - Checking Account														
Community Banks #0658		714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	733,020	728,813	724,673	720,476	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	558,981	0	0
Enterprise Fund Reserve Account														
Colorado Trust #8001		557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	556,765	567,773	568,771	0	0
Tan Fee Escrow Account														
Colorado Trust #8003		767	769	770	772	773	775	777	778	780	781	783	0	0
Escrow Account-Renewable Water Fees														
Colorado Trust #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	2,063,236	0	0
Escrow Account-Sewer and Water Impact Fees														
Colorado Trust #8006		699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	711,378	712,655	713,908	0	0
Enterprise Fund Investment Account														
KeyBank - RP4-009252		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	5,059,331	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	9,685,486	0	0
Capital Projects Fund Accounts														
Capital Projects Fund - Checking Account														
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	98,496	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	578,486	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	676,982	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	30,967	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	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	232,937	0	0
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	1,568,606	1,571,200	0	0
Series 2016 Revenue Fund - (Property Tax Reversion)														
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	1,440,629	0	0
Bond Funds - Restricted		1,065,714	1,101,397	1,105,261	1,107,471	1,108,896	1,864,228	1,865,518	1,869,308	1,873,096	1,876,705	3,011,829	0	0
Total Cash - All Funds		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	17,671,911	0	0
Month to Month Change		(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	(748,196)	(1,028,353)	(1,199,176)	(1,805,442)		0	0

Note 1: FMIC Water purchases.

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

FUND BALANCE SUMMARY

October 31, 2019

TRIVIEW METROPOLITAN DISTRICT

October 31, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,039,399	\$ 899,567	\$ 2,930,797	\$ 5,869,763
Total Expenditures	950,446	508,215	1,009,165	2,467,826
Net Excess (Deficiency)	\$ 1,088,953	\$ 391,353	\$ 1,921,632	\$ 3,401,937
Less: Transfer to Capital Projects Fund				\$ 6,200,185
Transfer to Enterprise Fund				\$ 332,000
Net Excess (Deficiency) - 2019				\$ (3,130,248)
Beginning Fund Balance - (Unrestricted)				\$ 6,754,647
Ending Fund Balance - October 31, 2019 - Estimated				\$ 3,624,399

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,401,377	\$ 1,214,518	\$ 1,456,250	\$ 4,072,145
Total Expenditures	834,707	860,273	246,762	1,941,742
Net Excess (Deficiency)	\$ 566,670	\$ 354,245	\$ 1,209,488	\$ 2,130,403
Plus: Transfer from General Fund				\$ 332,000
Net Excess (Deficiency) - 2019				\$ 2,462,403
Beginning Fund Balance -				\$ 5,336,200
Ending Fund Balance - October 31, 2019 - Estimated				\$ 7,798,603

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 6,200,185
Total Expenditures	6,200,185
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - October 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,915,994
Total Expenditures	5,431,982
Net Excess (Deficiency)	\$ (2,515,988)
Beginning Fund Balance -	
	\$ 7,991,875
Ending Fund Balance - October 31, 2019 - Estimated	\$ 5,475,887

DISTRICT FUND
Cost Allocation
October 31, 2019

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,215,832	\$ (434,168)	74%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	217,937	(29,563)	88%
Auto Tax/IGA/Town - Estimated	91,875	90,373	(1,502)	98%
Interest	187,500	64,179	(123,321)	34%
Drainage Impact Fees	137,500	183,937	46,437	134%
Road and Bridge Fees	108,200	110,904	2,704	102%
Use Tax - Construction Material	112,500	125,952	13,452	112%
Use Tax - Town	-	3,753	3,753	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	\$ 2,039,399	\$ (717,676)	74%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 3,825	\$ 2,775	58%
FICA and Unemployment	525	439	86	84%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 4,288	\$ 3,212	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 146,912	\$ 31,880	82%
Unemployment Insurance	300	104	196	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	17,816	3,577	83%
Employer's FICA	11,085	8,761	2,324	79%
Employer's Medicare	2,592	2,005	587	77%
Retirement	4,065	3,292	773	81%
Life and Disability Insurance	900	935	(35)	104%
Total Salaries and Benefits	\$ 219,446	\$ 179,985	\$ 39,461	82%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 54,982	\$ (31,702)	236%
Professional Services-Public Relations	20,250	16,827	3,423	83%
Legal Fees/Monson, Cummins & Shohet	60,000	58,771	1,229	98%
Legal Fees	36,000	30,000	6,000	83%
Total Professional Services	\$ 139,530	\$ 160,580	\$ (21,050)	115%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 22,749	\$ 251	99%
Audit Fees	7,575	7,575	-	100%
Conference, Class and Education	7,500	566	6,934	8%

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	4,824	2,176	69%
Office Equipment and Supplies	8,000	8,635	(635)	108%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	5,822	(1,322)	129%
Travel and Meeting Expense	4,500	4,892	(392)	109%
Office Overhead (COA, utilities, etc.)	7,000	7,866	(866)	112%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	20,720	(6,220)	143%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,947	64,478	4%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 105,581</u>	<u>\$ 66,429</u>	<u>61%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 450,433</u>	<u>\$ 88,053</u>	<u>84%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 214,586	\$ (7,076)	103%
Salaries/Wages - Seasonal	30,000	16,982	13,018	57%
Overtime/On-call	6,975	13,962	(6,987)	200%
Unemployment Insurance	600	816	(216)	136%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	40,497	(7,980)	125%
Employer's FICA	15,161	15,687	(526)	103%
Employer's Medicare	3,547	3,669	(121)	103%
Retirement	4,500	7,266	(2,766)	161%
Life and Disability Insurance	1,440	1,494	(54)	104%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 323,439</u>	<u>\$ (8,244)</u>	<u>103%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 21,327	\$ 23,673	47%
Vehicle Maintenance	2,500	8,157	(5,657)	326%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	13,257	16,743	44%
Contract Street Sweeping	15,000	11,188	3,813	75%
Sand and Salt for Roads	5,000	38,141	(33,141)	763%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 108,857</u>	<u>\$ 3,643</u>	<u>97%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 432,296</u>	<u>\$ (4,600)</u>	<u>101%</u>

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 25,670	\$ 11,330	69%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 25,670</u>	<u>\$ 14,330</u>	<u>64%</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	\$ 3,293	\$ (2,293)	329%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,293</u>	<u>\$ (12,293)</u>	<u>407%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 20,302	\$ (302)	102%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 20,302</u>	<u>\$ (302)</u>	<u>102%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 950,446</u>	<u>\$ 82,735</u>	<u>92%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 1,088,953</u>	<u>\$ (634,941)</u>	

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 405,277	\$ (144,723)	74%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	72,646	(9,854)	88%
Park, Rec and Landscape Fees	337,300	300,197	(37,103)	89%
Auto Tax/IGA/Town - Estimated	30,625	30,124	(501)	98%
Interest	62,500	21,393	(41,107)	34%
Use Tax - Construction Material	37,500	41,984	4,484	112%
Use Tax- Town	-	1,251	1,251	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	\$ 899,567	\$ (294,858)	75%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,275	\$ 925	58%
FICA and Unemployment	175	146	29	84%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,429	\$ 1,071	57%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 48,971	\$ 10,627	82%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	5,939	1,192	83%
Employer's FICA	3,695	2,920	775	79%
Employer's Medicare	864	668	196	77%
Retirement	1,355	1,097	258	81%
Life and Disability Insurance	300	312	(12)	104%
Total Salaries and Benefits	\$ 73,149	\$ 59,995	\$ 13,154	82%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 15,871	\$ (9,151)	236%
Professional Services-Public Relations	6,750	5,609	1,141	83%
Legal Fees/Monson, Cummins & Shohet	20,000	19,590	410	98%
Legal Fees	12,000	10,000	2,000	83%
Total Professional Services	\$ 45,470	\$ 51,071	\$ (5,601)	112%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 7,913	\$ 87	99%
Audit Fees	2,525	2,525	-	100%
Conference, Class and Education	1,000	75	925	8%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,585	715	69%
Office Equipment and Supplies	3,000	3,238	(238)	108%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,941	(441)	129%
Travel and Meeting Expense	1,000	1,087	(87)	109%

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

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Office Overhead (COA, utilities, etc.)	2,300	2,585	(285)	112%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	8,574	(2,574)	143%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,284	28,081	4%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 37,420</u>	<u>\$ 27,635</u>	<u>58%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 149,914</u>	<u>\$ 36,259</u>	<u>81%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 71,529	\$ (2,359)	103%
Salaries/Wages - Seasonal	10,000	5,661	4,339	57%
Overtime/On-call	2,325	4,654	(2,329)	200%
Unemployment Insurance	200	272	(72)	136%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	13,499	(2,660)	125%
Employer's FICA	5,054	5,229	(175)	103%
Employer's Medicare	1,182	1,223	(40)	103%
Retirement	1,500	2,422	(922)	161%
Life and Disability Insurance	480	498	(18)	104%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 107,813</u>	<u>\$ (2,748)</u>	<u>103%</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	39,973	1,528	96%
Park Irrigation Water Payments	150,000	114,146	35,854	76%
Repair and Maintenance	40,000	44,408	(4,408)	111%
Supplies/Trees Replacement	30,000	12,578	17,422	42%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,977	(1,477)	198%
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>\$ 222,493</u>	<u>\$ 110,257</u>	<u>67%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 330,306</u>	<u>\$ 107,509</u>	<u>75%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 8,326	\$ 3,674	69%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 8,326</u>	<u>\$ 3,674</u>	<u>69%</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>\$ 508,215</u>	<u>\$ 148,774</u>	<u>77%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 391,353</u>	<u>(146,084)</u>	

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

For the Ten Months Ending October 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,905,677	\$ (5,758)	100%
Interest - GO Bond	15,000	25,120	10,120	167%
Total Revenue	<u>\$ 2,926,435</u>	<u>\$ 2,930,797</u>	<u>\$ 4,362</u>	<u>100%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,659	\$ (59)	100%
Total Administrative	<u>\$ 43,600</u>	<u>\$ 43,659</u>	<u>\$ (59)</u>	<u>100%</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>\$ 1,009,165</u>	<u>\$ 1,518,948</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 398,322</u>	<u>\$ 1,921,632</u>	<u>\$ 1,523,310</u>	

ENTERPRISE FUND
Cost Allocation
October 31, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,326,393	\$ (123,607)	91%
Water Meter Kits	50,000	46,000	(4,000)	92%
Miscellaneous	20,000	22,140	2,140	111%
Bulk Water Revenue	10,000	6,844	(3,156)	68%
Total Revenue	\$ 1,530,000	\$ 1,401,377	\$ (128,623)	92%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 134,785	\$ 10,695	93%
Overtime/On-call	12,713	9,665	3,048	76%
Unemployment Insurance	500	228	272	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	16,880	2,470	87%
Employer's FICA	9,807	8,639	1,168	88%
Employer's Medicare	2,295	2,022	272	88%
Retirement	6,000	5,144	856	86%
Life and Disability Insurance	960	751	209	78%
Total Salaries and Benefits	\$ 202,151	\$ 181,022	\$ 21,129	90%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 17,326	\$ (11,326)	289%
Professional Services/Amcobi/National Meter	37,000	26,983	10,017	73%
Development Services/Monson, Cummins & Shoet	4,500	29,207	(24,707)	649%
Total Professional Services	\$ 47,500	\$ 73,515	\$ (26,016)	155%
<u>Administrative</u>				
Accounting Services	10,000	9,867	133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	368	2,633	12%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,424	(1,824)	214%
Office Equipment and Supplies	2,500	2,289	211	92%
Postage	400	308	92	77%
Communications	10,000	7,004	2,996	70%
Repairs and Maintenance	250	318	(68)	127%
Telephone Service	2,400	2,208	192	92%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	691	(191)	138%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	6,594	(2,594)	165%
Miscellaneous	500	1,019	(519)	204%
Total General Administration	\$ 58,200	\$ 57,244	\$ 956	98%
Total General Administrative	\$ 307,851	\$ 311,782	\$ (3,931)	101%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	6,491	(491)	108%
Electric Utilities	350,000	237,813	112,187	68%
Repairs and Maintenance	160,000	124,233	35,767	78%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	19,603	3,397	85%
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	28,352	21,648	57%
Total Water System	<u>\$ 762,200</u>	<u>\$ 522,925</u>	<u>\$ 239,275</u>	<u>69%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 834,707</u>	<u>\$ 235,343</u>	<u>78%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 566,670</u>	<u>\$ 106,721</u>	

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

Wastewater Operations

For the Ten Months Ending October 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,192,377	\$ (54,583)	96%
Miscellaneous	20,000	22,140	2,140	111%
Total Revenue	\$ 1,266,960	\$ 1,214,518	\$ (52,442)	96%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 134,785	\$ 10,695	93%
Overtime/On-call	12,713	9,665	3,048	76%
Unemployment Insurance	500	228	272	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	16,880	2,470	87%
Employer's FICA	9,807	8,639	1,168	88%
Employer's Medicare	2,295	2,022	272	88%
Retirement	6,000	5,144	856	86%
Life and Disability Insurance	960	751	209	78%
Total Salaries and Benefits	\$ 202,151	\$ 181,022	\$ 21,129	90%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 17,326	\$ (11,326)	289%
Professional Services/Amcobi/National Meter	37,000	26,983	10,017	73%
Development Services/Monson, Cummins & Shohet	1,000	6,490	(5,490)	649%
Total Professional Services	\$ 44,000	\$ 50,799	\$ (6,799)	115%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 9,867	\$ 133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	368	2,633	12%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,424	(1,824)	214%
Office Equipment and Supplies	2,500	2,289	211	92%
Postage	400	308	92	77%
Communications	10,000	7,004	2,996	70%
Repairs and Maintenance	750	953	(203)	127%
Telephone Service	2,400	2,208	192	92%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	829	(229)	138%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	6,594	(2,594)	165%
Miscellaneous	400	816	(416)	204%
Total General Administration	\$ 54,700	\$ 53,882	\$ 818	99%
Total General Administrative	\$ 300,851	\$ 285,703	\$ 15,148	95%

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

Wastewater Operations

For the Ten Months Ending October 31, 2019

Unaudited

	<u>2019</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 553,091	\$ 80,909	87%
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	5,137	2,363	68%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 574,569</u>	<u>\$ 118,774</u>	<u>83%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 860,273</u>	<u>\$ 133,921</u>	<u>87%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 354,245</u>	 <u>\$ 81,479</u>	

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

For the Ten Months Ending October 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 287,400	\$ (62,600)	82%
Renewable Water Fee	950,000	929,100	(20,900)	98%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	104,464	(35,536)	75%
Review & Comment Fee	50,000	52,101	2,101	104%
Interest	25,000	83,185	58,185	333%
Total Revenue	<u>\$ 1,524,550</u>	<u>\$ 1,456,250</u>	<u>\$ (68,300)</u>	<u>96%</u>
<u>Debt Service</u>				
2018 Bond Issue	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Debt Service	<u>\$ 665,812</u>	<u>\$ 246,762</u>	<u>\$ 419,050</u>	<u>37%</u>
Total Expenditures	<u>\$ 665,812</u>	<u>\$ 246,762</u>	<u>\$ 419,050</u>	<u>37%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 858,738</u>	<u>\$ 1,209,488</u>	<u>\$ 350,750</u>	

CAPITAL PROJECTS FUNDS

October 31, 2019

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

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 85,132	\$ (24,282)	140%
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	\$ 99,088	\$ 18,462	84%
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benches and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	26,308	223,692	11%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	1,664,399	35,601	98%
Jackson Creek Widening	4,500,000	4,400,188	99,812	98%
Total Park and Street Improvements	\$ 7,035,600	\$ 6,101,097	\$ 934,503	87%
Total Expenditures - District Capital	\$ 7,153,150	\$ 6,200,185	\$ 952,965	87%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (6,200,185)	\$ (952,965)	87%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 6,200,185	\$ (952,965)	87%
Total Other Financing	\$ 7,153,150	\$ 6,200,185	\$ (952,965)	87%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 1,177,512	\$ (26,488)	98%
Sewer Tap Fees	687,500	672,375	(15,125)	98%
Water Lease- Comanche	-	54,124	54,124	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%
Leased Water- FV	-	40,593	40,593	0%
Payment in Lieu of Water Rights	100,000	26,945	(73,055)	27%
Total Revenue	\$ 1,991,500	\$ 2,499,994	\$ 508,494	126%
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	195,467	(185,467)	1955%
Renewable Water Purchase/Integrated Water Resource	416,000	3,996,773	(3,580,773)	961%
FMIC Shares- \$3,956,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	7,230	(7,230)	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	-	92,294	(92,294)	0%
Total Water Improvements	\$ 1,381,003	\$ 5,345,894	\$ (3,964,891)	387%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 5,431,982	\$ (3,702,230)	314%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,931,988)	\$ (3,193,736)	-1120%
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)	\$ (2,515,988)	\$ (2,473,736)	