

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Wednesday December 11, 2019, 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
 - November 20, 2019 Regular Board Meeting (enclosure)
 - November 15, 2019 Special Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for November 2019 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment Not related to the 2020 Budget for the Triview Metropolitan District
6. Presentation of a Certificate of Appreciation to Mr. Tom Martinez, Town of Monument Public Works Inspector.
7. Public Hearing for the 2020 Water and Wastewater Fees.
8. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Jackson Creek Parkway Construction Update (Joe Houtz)
 - 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)

9. Board Discussion:

- a. Future Water Demand Mark Melville (enclosures)

10. Action Items:

- a. Review and Consider Approval of Resolution 2019-04 setting the Triview Metropolitan District's 2020 Water and Wastewater Fees.
- b. Review and Consider Approval of Resolution 2019-05 approving the Triview Metropolitan District's 2020 Administrative Resolution.
- c. Review and Consider Approval of Resolution 2019-06 approving the District's Budget Resolution, setting the District's 2020 Mill Levy and Approving the District's 2020 Budget.
- d. Review and Consider Approval of Resolution 2019-07 approving the consolidation of the District's Reuse Fee with the Renewable Water Fee.
- e. Review and Consider Awarding the installation of a metering station, between the Donala Water and Sanitation District and the Triview Metropolitan District, located at Baptist Road and Gleneagle Drive in a not to exceed amount of _____, and authorization for the District Manager to sign.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. November 2019 Financials (To be distributed the third week of December)

12. Update Board on Public Relation activities.

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

14. 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

November 20, 2019

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, November 20, 2019, beginning at 5:30 p.m., at the Triview Office, 16055 Old Forest Point, Suite 300, Monument, Colorado 80132. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

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

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
Rob Lewis, Assistant Water Superintendent

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 October 16, 2019 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for October 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

Public Comment Not related to the 2020 Budget for the Triview Metropolitan District.
No Comments.

OPERATIONS REPORT

District Manager Report (enclosure)

- Joe Houtz with Kiewit gave a progress update on the Jackson Creek Parkway project.
- The west side curb and gutter is done, asphalt patching is done, 33 of 34 light poles are up. Mr. Houtz is concerned with the quality of the work due to the weather conditions. He proposed to do the lift in the spring. There was a discussion with the Board about delaying the work until the spring or waiting to have 7 to 10 days of good weather this winter to get everything completed without compromising quality of work. Mr. Houtz will check to see if he can get the 4 lanes working and complete everything in the spring.
The Board agreed to try for the 7 to 10 days of good weather to get traffic going on 4 lanes and complete the work in the spring of 2020.
- There is a section of the road that will be patched due to the hazard on the section. ADA ramps will also be installed and also the sidewalks will be completed.
- There was a discussion about the new turn lane added for construction of a new development on land behind the Walmart store. Triview will discuss negotiations on who pays for this in executive session.
- Public hearing for the Water and Wastewater Rate change will be moved to the December 11, 2019 Board meeting. Also on that date the Board will certify the Budget for 2020.
- Mr. McGrady reported the installation of the monitoring wells started November 19, 2019, should be done in 4 days. They are being drilled 6 inches in diameter. These will be permanent for things like water quality sampling.
- Triview reduced the amount of the water needed from Pueblo from 300 to 200 to save money for wheeling costs and lease of water.

RECORD OF PROCEEDINGS

- Mr. McGrady and Director Melville attended a presentation of the NMCI project and the NEPA process with the Colorado Springs Utility Board/City Council, presented by the staff. There was a very positive attitude from the Council and the Utility Board after the presentation. A link to the Colorado Springs website will be given to the Board.
- The A-9 and D-9 well easements have been received by Classic Homes. Hydro Resources will probably be the contractor to install the wells.
- The plat for the building at the A Yard has been approved by the Planning Commission.
- Mr. McGrady is waiting on a call back from Jennifer Irwin on the Higby Road issue.
- Ground Floor Media is preparing the Biographies for each member of the Board.
- Home Place Ranch was approved by a vote of 6 to 1.

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

- Irrigation Winterization complete, new trees and shrubs have been planted.
- Detention ponds have cattails cutback, detention ponds cleaned up.
- Ongoing flow metering of backflows are being completed.
- Working on grants from GOCO to pay for improvements at Agate Park.
- Snow (two different snowstorms, totals for the month 19.4", October 2019 5th coldest October on record)

Utilities Department Updates (Shawn Sexton)

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

- Total water production 17.886 Mg
- B and C Plant running normally, generator test was completed. A Plant is offline this winter for rehab work. Well A4 had a new VFD controller installed. Wells A7 and D7 are under contract for rehab work. Well A1 piping has been modified. Well A8 is scheduled for modifications.
- The Wastewater flume was improved with a new sampler and enclosure system.

RECORD OF PROCEEDINGS

BOARD DISCUSSION:

The Public Hearing was opened by Mr. McGrady, presenting the 2020 Budget for Triview Metropolitan District. The public had no comment. After the Board discussed the Budget the meeting was closed.

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

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

PUBLIC RELATIONS:

Mr. McGrady reported there would be a delay in the publication of the Newsletter due to the changes on the Jackson Creek Parkway project.

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 9:56 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD

November 15, 2019

A Special meeting of the Board of Directors of the Triview Metropolitan District was held on Friday, November 15, 2019, beginning at 1:00 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 1:00 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
Chris Cummins, District Water Attorney
Gary Shupp, District Attorney

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.

ACTION ITEMS:

- a. Review and Consider approval of a Water and Sewer Infrastructure Agreement Between Home Place Ranch, LLC. And the Triview Metropolitan District.

RECORD OF PROCEEDINGS

Water attorney Chris Cummins gave a brief summary of the inclusion agreement with Home Place Ranch LLC. Mr. Cummings went into negotiations with Goodwin Night and Home Place Ranch LLC to try to come to terms as to what infrastructure will be built and who needs to pay for it.

A motion was made by Director Fiorito to approve the Water and Sewer Infrastructure Agreement between Home Place Ranch LLC and Triview Metropolitan District. Upon a second by Director Otis. Upon a second by Director Otis, vote was taken, and the motion carried unanimously.

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 1:30 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 11/1 to 11/30/2019
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$72,618.31	1722
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$27,859.45	1450
Rate Code 01 Triview Metro - Res Water Base Rate	\$38,714.76	1707
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$32,908.50	1657
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$13,194.10	733
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$420.00	11
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$118.56	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
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"	\$2,416.73	12
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$1,371.71	12
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,472.73	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$804.36	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$14,223.04	62
Usage Fee Triview Metro - Com Water Use Rate	\$13,846.95	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	\$4,323.75	40
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$850.00	21
Triview Metro - 5% Late Fee	\$2,739.55	364
Special Impact Triview Metro - Special Impact Fee	\$2,570.00	257
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$240,164.34	8266

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1696
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"	11
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	1808

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 45,860.57
Amount Past Due 31-60 Days	\$ 11,944.59
Amount Past Due 61-90 Days	\$ 6,524.86
Amount Past Due 91-120 Days	\$ 331.56
Amount Past Due 120+ Days	\$ (3,969.11)
Total AR	\$60,692.47

Recelpts	Amount	Items
Payment - ACH	\$132,966.99	796
Payment - Check Key Bank	\$111,398.43	669
Payment - On Site	\$22,214.77	135
Refund CREDIT	(\$2,570.84)	26
REVERSE Payment	(\$1,923.14)	6
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$150.00)	1
Total Recelpts	\$261,936.21	1633
Checks versus Online Payments	50.25%	49.75%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 10-1 to 10-31-2019 =	15,536,000	1805
Gallons sold 11-1 to 11-30-2019 =	8,389,000	1808

Usage Breakout In Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	2	72,000	0.46%
20,001 - 30,000	9	208,000	1.34%
10,001 - 20,000	189	2,480,000	15.96%
8,001 - 10,000	208	1,965,000	12.65%
6,001 - 8,000	323	2,396,000	15.42%
4,001 - 6,000	443	2,439,000	15.70%
2,001 - 4,000	339	1,200,000	7.72%
1 - 2,000	129	212,000	1.36%
Zero Usage	54	0	0.00%
Total Meters	1696	10,972,000	70.62%

Usage Breakout In Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	28	2,856,000	18.38%
40,001 - 50,000	4	183,000	1.18%
30,001 - 40,000	2	71,000	0.46%
20,001 - 30,000	4	98,000	0.63%
10,001 - 20,000	10	144,000	0.93%
8,001 - 10,000	3	30,000	0.19%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	2	11,000	0.07%
2,001 - 4,000	6	21,000	0.14%
1 - 2,000	3	5,000	0.03%
Zero Usage	2	0	0.00%
Total Meters	64	3,419,000	22.01%

Usage Breakout In Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	5	622,000	4.00%
40,001 - 50,000	1	48,000	0.31%
30,001 - 40,000	5	186,000	1.20%
20,001 - 30,000	5	133,000	0.86%
10,001 - 20,000	6	85,000	0.55%
8,001 - 10,000	2	20,000	0.13%
6,001 - 8,000	2	16,000	0.10%
4,001 - 6,000	3	16,000	0.10%
2,001 - 4,000	3	11,000	0.07%
1 - 2,000	7	8,000	0.05%
Zero Usage	6	0	0.00%

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account
1425	Catnap Lane	Classic Homes	11/01/19	\$41,341.23	\$8,000.00
16477	Dancing Bear Lane	Classic Homes	11/01/19	\$39,880.48	\$8,000.00
16051	Misty Rain Ct.	Vantage Homes	11/02/19	\$41,093.03	\$8,000.00
16034	Enchanted Peak Way	Vantage Homes	11/15/19	\$41,185.66	\$8,000.00
16174	Enchanted Peak Way	Classic Homes	11/18/19	\$41,490.88	\$8,000.00
16486	Florawood Place	Vantage Homes	11/14/19	\$41,217.04	\$8,000.00
1021	Forest Chime Place	Classic Homes	11/18/19	\$40,980.44	\$8,000.00
				\$287,188.76	



December 10, 2019

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

Upon approval by the Board of Trustees on December 16, 2019, the Town will transfer \$ 164,827.72 to the Triview ColoTrust District Fund account on or before Friday December 20, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax for September 2019	\$163,932.34
Regional Building Use Tax for October 2019	\$ 895.38

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

Sincerely,

A handwritten signature in blue ink that reads "Rosa R. Ooms".

Rosa R. Ooms, CPA
Finance Director



December 10, 2019

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

Upon approval by the Board of Trustees on December 16, 2019, the Town will transfer \$ 185,219.71 to the Triview ColoTrust District Fund account on or before Friday December 20, 2019. The ACH detail is as follows and documentation is enclosed.

Sales Tax for October 2019	\$184,929.71
Regional Building Use Tax for November 2019	\$ 290.00

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

Sincerely,

Rosa R. Ooms, CPA
Finance Director



December 10, 2019

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

Upon the approval by the Board of Trustees on December 16, 2019, the Town will transfer \$258,955.90 to the Triview ColoTrust District Fund account on or before December 20, 2019. The ACH detail is as follows and documentation is enclosed.

Gross Property Tax due for 2018 Assessed, 2019 Budget Year	\$261,571.62
1% EPC Tax Collection Expense	\$ (2,615.72)
Net Property Tax due for 2018 Assessed, 2019 Budget Year	\$258,955.90

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

Sincerely,

A handwritten signature in blue ink that reads "Rosa R. Ooms".

Rosa R. Ooms, CPA
Finance Director



Triview Metro Public Works November 2019 Report

List of November Projects:

- 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
 - Flow metering backflows complete on 10 backflows
 - Ice-melt buckets at large mailbox kiosk (ice-melt refilled)
 - Snow-Two storm systems 1st 22-23rd and the 2nd 25-26th (2nd system dropped 15"-18")

Attached report

- Winter Water new plant material
- Design work for JCP median
- Trash pickup on JCP
- Palute Park drainage complete (post snow storm no sign of ice at Mailbox Kiosk)
- Blow off sidewalks post snowstorm
- Street sweeping of district complete
- November 14th (snow management training for three members of team)
- Fleet maintenance (Post snow work on multiple trucks and other equipment)

Focus for December:

- JCP Road Project
- Sign repairs from high winds on November 30th
- Downed trees in District from high winds November 30th
- Road work on Leather Chaps drain basin



- Winter water new plant material
- Install irrigation mainline for JCP (main line from Mouse Habitat)
- Install irrigation sleeving for North JCP
- Set up training for team (ALCC, SiteOne U, Pro-green, DBC two-wire class)
- Winter cutbacks on perennials, and woody shrubs (started)
- Eliminate irrigation drip valves to trees in turf zones
- Possible repairs to fix street light at Leather Chaps and Jackson Creek Prwy



SNOW REPORT

your window to the weather
SKYVIEW WEATHER

Report Created: November 29 2019

Start Date: November 25, 2019

End Date: November 26, 2019

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A very strong low-pressure system would traverse across Colorado on Monday November 25th, 2019 through Tuesday November 26th, 2019. Strong upper level dynamics combined with an abundance of available moisture would result in moderate to heavy snowfall across portions of southeast Colorado. Conditions would remain mild for most of the day Monday with unseasonably warm morning temperatures in the upper 40's with temperatures slowly decreasing throughout the day and into the mid to upper 30's Monday evening. A large dry slot would prohibit any precipitation through most of the day Monday before increased moisture and cold air from the north would slowly move into the region resulting in widespread light to isolated moderate snowfall to move into the area around midnight. At this time, minimal snowfall rates between TR-0.5" impacted the Colorado Springs area and south into Pueblo, whereas northern Colorado Springs to Monument received snowfall rates of 0.5-1" with an occasional isolated 2" snowfall rate for areas around Monument. Snow would continue through the morning resulting in total snowfall amounts in Pueblo of 0.5-1.5", Canon City between 2.5-3.0", south Colorado Springs between 3-8", north Colorado Springs between 6-11" and northern El Paso between 10-16". Higher amounts of 16-20" were reported just E and W of Monument in the Woodmoor and Palmer Lake areas. There was an abrupt line of the heavier snowfall that fell in El Paso County compared to what fell in Pueblo as this system impacted the Palmer Divide region more significantly than southeastern Colorado including Pueblo and Canon City. Snow began to taper off early for Colorado Springs and south with meaningful snowfall coming to an end by late morning for Colorado Springs, with additional light to moderate snow for northern El Paso until mid-afternoon. Snow totals may also be slightly lower than peak due to compaction of the snow and timing of spotter reports. Winds also picked up as the event progresses with gusts to 20-30mph or more at times resulting in blowing and drifting snow, especially over portions of EL Paso County E of I-25. Travel was difficult if not impossible at times in El Paso County through the period with snow covered and icy roads area wide. There was more melting pavement in Pueblo with only a minor impact to travel.

The NWS issued a Winter Storm Warning for northern El Paso County from 10pm Monday, November 25th until 2pm Tuesday, November 26th, a Winter Weather Advisory for Colorado Springs from 10pm Monday, November 25th until 2pm Tuesday, November 26th.

The official high temperature for Colorado Springs on Monday, November 25th, 2019 was 47 degrees set at 1:16pm with a low of 29 degrees set at 11:59pm. The official high temperature for Colorado Springs on Tuesday, November 26th, 2019 was 29 degrees set at 12:08am with a low of 11 degrees set at 10:25pm. Total precipitation from this event for Colorado Springs was 0.34" of moisture with 3.6" of total snowfall. The official high temperature for Pueblo on Monday, November 25th, 2019 was 48 degrees at 2:34pm with a low of 30 degrees set at 6:35am. The official high temperature for Pueblo on Tuesday, November 26th was 33

SNOW REPORT

your window to the weather
SKYVIEW WEATHERSM

Report Created: November 29 2019

Start Date: November 25, 2019

End Date: November 26, 2019

Region: Colorado Springs/Pueblo

degrees set at 2:28pm with a low of 15 degrees set at 11:59pm. Total precipitation from this event for Pueblo was 0.05" of moisture with 0.6" of total snowfall.

SNOW REPORT

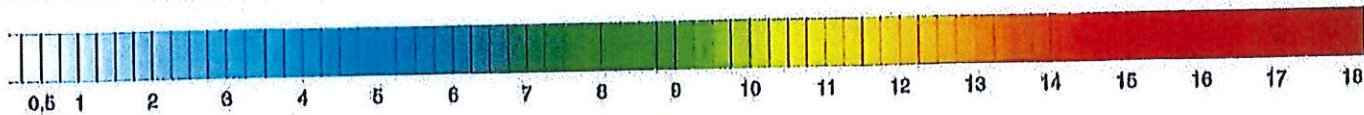
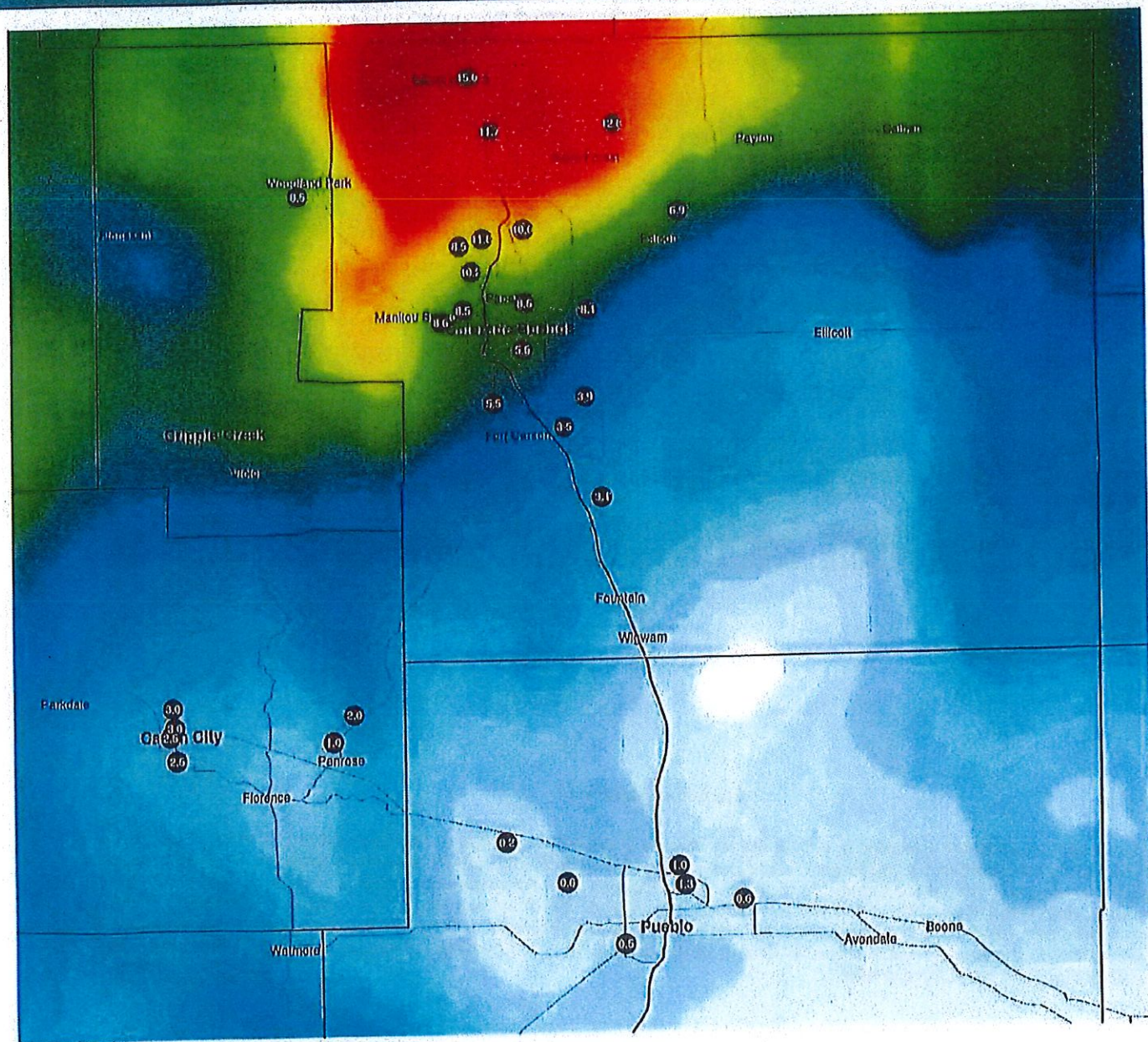
your window to the weather
SKYVIEW WEATHERSM

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Region: Colorado Springs/Pueblo



SNOW REPORT

your window to the weather
SKYVIEW WEATHER

Report Created: November 29 2019

Start Date: November 25, 2019

End Date: November 26, 2019

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	12.0	Colo Springs S FD HQ	80910	5.5	Penrose NW	81240	2.0
Canon City	81212	2.5	Colo Springs 7.2 SSW or 3.0S	80906	5.5	Penrose ESE	81240	1.0
Canon City N	81212	3.0	Colo Springs 6 NW	80919	10.2	Pueblo NWS	81001	0.6
Canon City NW	81212	3.0	Colo Springs 3.1 NW	80904	8.5	Pueblo 2E	81001	1.3
Canon City SE	81212	2.5	Colo Springs 3 NE	80909	8.5	Pueblo WSW	81007	0.6
Cimarron Hills	80915	8.1	Falcon 2.3 NNE	80831	6.9	Pueblo W	81007	0.2
Colorado Springs Airport	80916	3.9	Fountain E	80817	3.1	Pueblo SW	81005	0.5
Colo Sprgs 7 NW	80919	8.5	Gleneagle	80921	11.7	Pueblo N	81001	1.0
Colo Sprgs NNW/Falcon Estates	80919	11.8	Manitou Springs East	80829	8.6	Widefield/Security	80911	3.5
Colo Sprgs 7 NNE	80920	10.0	Monument Hill - 2.9 N	80132	15.0	Woodland Park	80863	8.5

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 November, 2019

Pumpage for month of November 2019 –

Total to Production

11.498 Mg

November/2018 – 11.278 Mg

Net water impounded in District ground storage tanks

291785 Gal

Total Sold

8.389 MG

Total District flow to WWTP for November

10.668 MG

Reported activity for Month of November 2019

Plants-

- B Plant running normally; filters 1 and 2 were cleaned; clarifier drains were replaced with new plumbing on filters 1 and 2.
- C Plant running normally; generator test was completed 12/2/19 and ran well
- A Plant is off line for winter rehab work, currently staff is working on the chemical feed area, reforming containment for better capacity in the event of a tank leak, hypo tank is being replaced with a new one as well.

Wastewater Plant Flume-

- Staff is performing weekly maintenance to flume.
- DRC started Monday Dec 2nd to Dec 13th cleaning and TV recording sewer lines in Basin #3 district area (Oxbow, Kitchner, and James Gate areas), about 18000 linear feet of residential sewer lines, as well as all commercial sewer lines.

Wellfield-

- Wells A7/D7 are under contract for rehab work by Hydro Resources Inc.
- Well A4 had the new VFD controller is working normally
- 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.

XX

- Operations Staff continue working with Classic Homes, Kempton construction, and Kewit construction inspecting new sewer and potable water line installations, tap inspections, provide locate services for water line installs and new roadway work.
- Water dept dump truck is currently being utilized for snow plowing the district roadways.

XX

- Alpine Contracting is currently working on final quote submittal 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

XX

Future projects on the horizon-

- Roll seal control valve on Dawson creek is scheduled for replacement and rebuild.
- Testing of well A8 to B plant as the primary well will be tested some time in December after modifications are complete
- Continued work on the fire hydrant maintenance program will be continuous for the next several months

SECTION 4.0 TRIVIEW FUTURE WATER DEMAND

4.1 User Characteristic Determination;

4.1.1. Determination of Historic Annual Demand

Determination of Single Family Equivalent (SFE) Taps:

Triview Metropolitan District has been growing at such a rate that digging back too many years could potentially be mis-leading. Therefore the user characteristics presented are based on a 4 year historical perspective. It should be noted that some manipulation was applied to 2016 data over the June period where a leak, skewed the data. The residential SFE's were determined by the number of accounts and then adjusted to account for the new homes built by considering only months their water meters were active.

Table 4.1.1

Year	Residential SFE's or Accounts	Residential SFE's Adjusted by Active Months
2015	1333	1310
2016	1445	1381
2017	1656	1521
2018	1819	1730

The number of SFEs assigned to the irrigation and commercial accounts and entered into the model were determined by meter size estimates based on ratios in AWWA Manual M22, Sizing Water Service Lines and Meters, Table 6-1 as noted below.

Table 4.1.2

Positive Displacement Meter Size	Maximum Flow Rate (gpm)	SFE's
5/8 inch	20	1
¾ inch	30	1.5
1 inch	50	2.5
1 ½ inch	100	5
2 inch	160	8
3 inch	320	16

The total sum of existing SFEs in the district was determined by summing the number of residential accounts (considering inactive months), and commercial and irrigation SFEs based on meter size.



TABLE 4.1.3

Use Factor based on Water Meter Size and Residential Taps at Year End	2015	2016	2017	2018
Residential SFEs (based on accounts)	1310	1381	1521	1730
Commercial SFEs (based on meter size)	284	292	300	321
Irrigation SFEs (based on meter size)	188	188	208	212
TOTAL WATER SFEs	1782	1861	2029	2264

Water Use Data:

During the 4 year historic period, water use was as follows. During the year 2016, a substantial leak was experienced during June and into July. Using daily and monthly values, we adjusted the total water by 37.2 MG. 2018 Water use is estimated for the month of December.

Table 4.1.4

RAW WATER DATA

Production vs Use	2015	2016	2017	2018 (est)
Use (gallons)	193,316,000	189,053,000	208,447,000	236,326,000
Use (acre feet)	593	557	640	725
Water Produced (gallons)	219,950,000	254,824,000	239,019,000	262,719,000
Water Produced (in acre feet)	675	782	734	806
Unaccounted for Water (gallons)	26,634,000	73,385,000	30,572,000	26,394,000
Unaccounted for Water (acre feet)	82	225	94	81
Adjusted Unaccounted for Water (gallons)	26,634,000	28,603,000	30,572,000	26,394,000
Revised Water Produced (gallons)	219,950,000	217,656,000	239,019,000	262,719,000
Revised Water Produced (acre-feet)	675.0	668	733.5	806

Use Factor based on Existing Demand (using water produced)	2015	2016	2017	2018
Calculated (gallons per minute)	.235	.223	.224	.221
Calculated (acre feet per year)	0.379	0.359	0.362	.356
Calculated (cf/mo)	1379	1307	1316	1297

Determination of Annual User Characteristic:

The resultant average annual use is 0.364 AF/SFE. For the purpose of planning, we are adopting a **projected water need of 0.40 AF/SFE**. This provides a little cushion of



about 11% to account for variation in annual use from year to year. This value will be tracked and adjusted from time to time to account for changing trends in water use by customers. It is projected that the annual user characteristic will continue downward for the foreseeable future. The 0.40 AF/SFE will be used for the purpose of water rights planning and annual needs.

4.1.2. Projection of Distribution and Delivery Characteristics

In order to determine other user characteristics, we also projected the instantaneous user rates averaging from Table 4.1.4 above of 0.225 which we are rounding off to .24 GPM per SFE. Like our annual user rate, this provides a slight planning cushion for changes in use.

Existing 3 day running maximum daily flow is 1.77 MGD which would yield a maximum daily to average daily use factor of 2.69 or 2.7 Max Day peaking factor.

Triview does not have any meters that would substantiate peak hour factors, but a 1.5 Peak Hour to Max Day ratio is conservative for this area.

Therefore, the design unit user characteristics are as follows;

Table 4.1.5

Unit User Characteristic	Gallons per Minute Per SFE	Peaking Factor
ADF	.24	1 X ADF
MDF	.648	2.7 X ADF
PHU	1.0	1.5 X MDF



4.2 Projected Buildout;

4.2.1. Consideration of Growth Service Areas

The Triview Service Area is presented on Figure 4.1. This generally represents the current District boundaries. However, there are a few parcels north and east of Interstate 25 and Baptist Road that we have included into the ultimate buildout projection. We have included these since both water and sewer are most effectively provided by Triview. The acreage in each general area of the district was estimated using the El Paso County Assessor's website. Future demand estimates were developed using the following:

- Historical and existing water demand in already developed residential and commercial areas.
- Existing plats or master plans provided by the developer.
- The percentage of land that is unlikely to be developed in the future due to drainage ways and endangered species habitat.

Table 4.2.1 - Projected Future Water Demand

Area	Acres	Acres Considered Undevelopable	Total Acres Considered	SFE/Acre	Total SFEs	Notes
Promontory Main Residential	520	N/A	520	2.93	1523	
Developed Jackson Creek	144	N/A	144	2.50	360	
King Soopers/Baptist South	66	N/A	66	2.52	165	
Remington Heights	31	N/A	31	3.00	91	<i>Existing plat defines SFEs/acre.</i>
Sanctuary Pointe	463	N/A	463	1.37	634	<i>Use factor for portion of Sanctuary Pointe already developed/master planned applied to entire area.</i>
Undeveloped Jackson Creek	93	5	89	2.50	221	<i>SFE/acre in developed Jackson Creek applied.</i>
Undeveloped Jackson Creek North	113	4	109	2.50	273	
Undeveloped Jackson Creek North Central	292	10	283	2.50	706	
West of I-25	251	40	211	2.50	528	
Homeplace	427	238	189	2.50	473	
TOTALS	2400			2.07	4974	



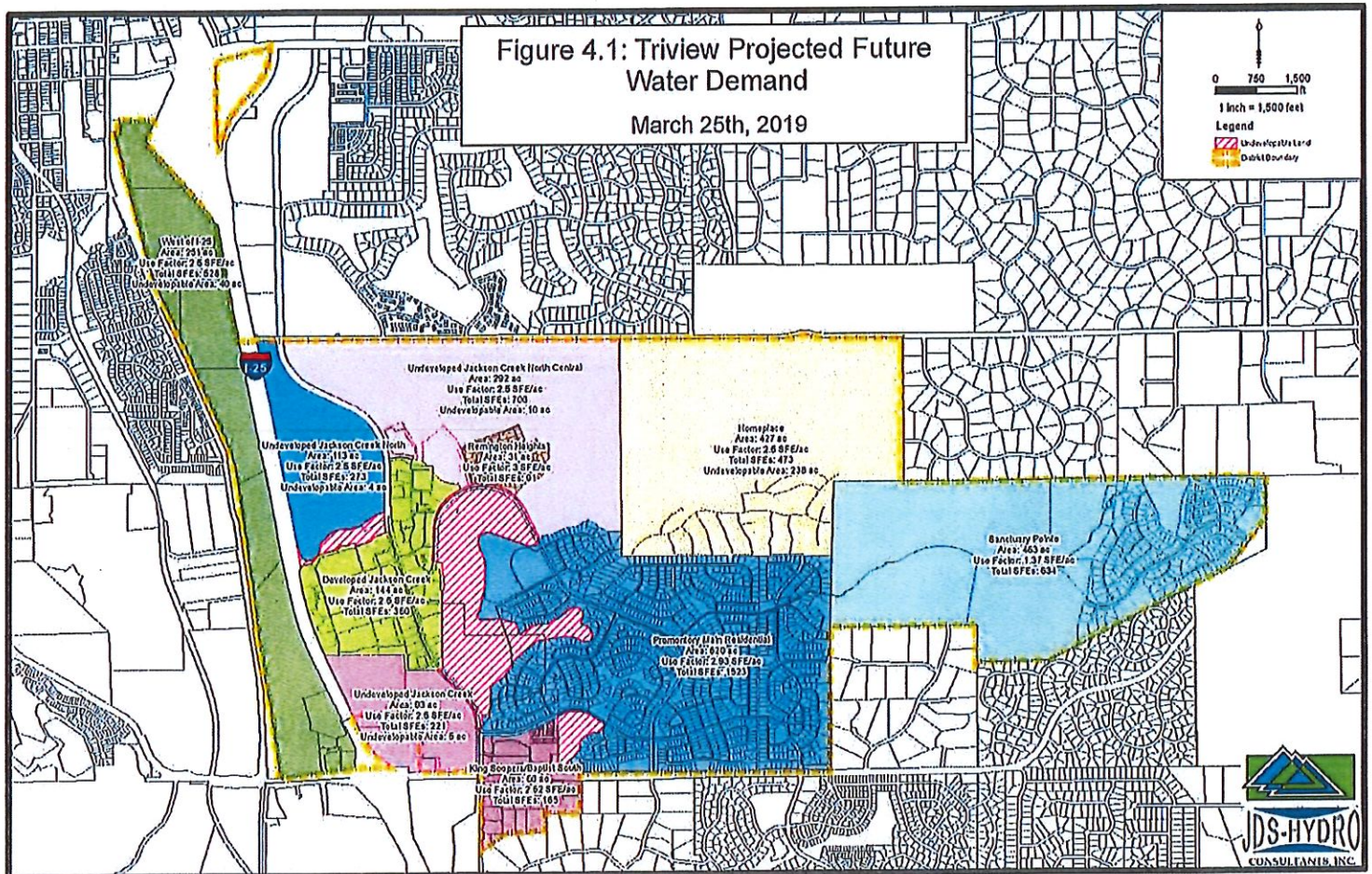
The 2.07 units per gross acre is a little higher than existing when considering the amount of undevelopable land. Like prior estimates, we are rounding the potential buildout to 5,000 SFEs. With the conservative use factor of 0.40 acre-ft per year per SFE, the estimated high water need is 2000 annual acre-feet.

We should note, that with certain buildout factors, and the slight inflation of the unit user characteristic, we believe the planning figure of 2000 Acre-Feet is roughly 15 % greater than the expected average yearly need. Therefore, *we would label the 2000 annual AF to be a dry year demand.*



Figure 4.1: Triview Projected Future
Water Demand

March 25th, 2019



SEE INSERT NUMBER 2

**TRIVIEW METROPOLITAN DISTRICT WATER AND
WASTEWATER FEES/RATES
RESOLUTION
2019-04**

A RESOLUTION REGARDING THE ESTABLISHMENT OF RATES AND FEES FOR THE PROVISION OF WATER AND WASTEWATER SERVICES FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO.

WHEREAS, the Triview Metropolitan District (the "District") is a duly organized and existing special district operating under the provisions of the Special District Act, Section 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District is governed by a Board of Directors (the "Board"), charged with the power to fix and from time to time increase fees, tolls, rates, and charges for services provided by the District to properties both within and without the District's boundaries; and

WHEREAS, the Board has determined that the rates currently charged for water and wastewater service to customers of the District are insufficient to defray the actual costs of such service, and that the District must establish such rates that cover the District's actual operating costs to remain economically viable; and

WHEREAS, this resolution was considered at a public meeting of the District following notice provided pursuant to Colorado Revised Statutes; and

WHEREAS, the District's provision of services to its constituents and customers confers a benefit, and the continued provision of such services is necessary to the health, safety, and wellbeing of its constituents and customers.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall, and hereby does order that the fees charged for water and wastewater services provided by the District to be established to an amount sufficient to offset the cost of service as reflected in the Attached Schedule which is hereby amended to reflect the rates in the attached Schedule hereto as adopted by this Resolution effective as of January 1, 2020.

RESOLVED this 11th day of December, 2019

TRIVIEW METROPOLITAN DISTRICT

(S E A L)

By: _____
Its: President

ATTEST:

Secretary

2020 Residential Water and Wastewater Rates (1)

Water

Base Rate per month	\$ 26.00
Metering and Billing Charge per month	\$ 4.00

Volume Rates per 1000 gallons

Tier 1	0 to 6,000	\$ 5.25
Tier 2	6,001 to 20,000	\$ 8.75
Tier 3	20,001 to 30,000	\$ 15.50
Tier 4	30,001 to 40,000	\$ 20.25
Tier 5	Over 40,000	\$ 30.00

Wastewater

Base rate per Month	\$ 46.28
Avg. Nov - Feb Volume Use	\$ 4.56

(1) Proposed 2020 rates effective January 1, 2020.

2020 Commercial Water and Wastewater Rates (1)

Water

Base Rate per month

Meter Size

Base Rate	1-inch and less	\$	52.00
Base Rate	1 1/2-inch	\$	104.00
Base Rate	2-inch	\$	208.00
Base Rate	3-inch	\$	416.00

Volume Rates

Per 1,000 gallons

Uniform	\$	6.25
Metering and Billing Charge per month	\$	4.00

Wastewater

Base Rate per month

Meter Size

Base Rate	1-inch and less	\$	52.00
Base Rate	1 1/2-inch	\$	104.00
Base Rate	2-inch	\$	208.00
Base Rate	3-inch	\$	416.00

Volume Rates

Per 1,000 gallons

Uniform Wastewater Rate Based on Monthly Water useage	\$	4.49
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(1) Proposed 2020 rates effective January 1, 2020.

2020 Irrigation Only Rates (1)

Water

Base Rate per month

Meter Size

Base Rate	1-inch and less	\$ 52.00
Base Rate	1 1/2-inch	\$ 104.00
Base Rate	2-inch	\$ 208.00
Base Rate	3-inch	\$ 416.00

Metering and Billing Charge per month \$ 4.00

Volume Rates

Per 1,000 gallons

Uniform \$ 6.25

(1) Proposed 2020 rates effective January 1, 2020.

TRIVIEW METROPOLITAN DISTRICT DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(2020)
RESOLUTION 2019-05

At the December 11, 2019 meeting of the Board of Directors of the Triview Metropolitan District, Monument, Colorado, held at 5:30 P.M., on December 11, 2019, it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of El Paso, Colorado within the Town of Monument, Colorado.

WHEREAS, the Board has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs legal counsel to cause an accurate map of the District's boundaries to be prepared in accordance with the standards specified by the Division of Local Government ("Division") and to be filed in accordance with § 32-1-306, C.R.S.

2. The Board directs legal counsel to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by § 32-1-104(2), C.R.S.

3. The Board directs legal counsel to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.

4. The Board directs the District's accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, *et seq.*, C.R.S.

5. The Board directs the District's accountant to: 1) obtain proposals for auditors to be presented to the Board; 2) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and 3) to cause the audit to be filed with the State Auditor by July 31, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District's accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31 in accordance with § 29-1-604, C.R.S.

6. The Board directs legal counsel, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, the District's audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7) C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs legal counsel to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1 if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

9. The Board directs the District's accountant to prepare the mill levy certification form and directs the District's accountant to file the mill levy certification forms with the Board of County Commissioners on or before December 15, in accordance with § 39-5-128, C.R.S.

10. The Board designates the Tri-Lakes Tribune as a newspaper of general circulation within the boundaries of the District and directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S., in the Tri-Lakes Tribune, unless otherwise designated by the Board or legal counsel.

11. The Board determines that each director shall receive compensation for their services as directors subject to the limitations set forth in §§ 32-1-902(3)(a)(I) & (II), C.R.S.

12. The District hereby acknowledges, in accordance with § 32-1-902, C.R.S., the following officers for the District:

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

The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §§ 32-1-902(3)(b) and 18-8-308, C.R.S. Written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each

year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

13. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

14. The Board hereby appoints the District Administrator as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§ 24-72-202, *et seq.*, C.R.S.

15. Pursuant to § 24-6-402(2)(c), C.R.S., the Board hereby designates the locations at the corner of Venison Creek Drive and Kitchener Way, Gold Creek Drive and Creekside Drive, Burke Hollow Drive and Talus Road, Old Creek Drive and Toreva Drive, the District office at 16055 Old Forest Point, Monument, Colorado and with El Paso County Clerk as the District's 24-hour posting place for notices of meetings. The District hereby designates the District's Website, <https://triviewmetro.com/> as an official posting location.

16. The Board determines to hold regular meetings on the third Wednesday of each month, at 5:30 P.M. located at the District office, 16055 Old Forest Point, Suite 300, Monument, Colorado. Notice of the time and place for all regular meetings shall be posted in accordance with § 32-1-903, C.R.S.

17. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

18. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

19. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints Brad Neiman, of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law, as the Designated Election Official (the "DEO") of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

20. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality

that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

21. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

22. The Board directs legal counsel to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

23. The Board directs legal counsel to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report, if requested, in accordance with § 32-1-207(3)(c), C.R.S.

24. The Board directs the District Manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District's accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner. The Board appoints the manager to designate the proxy or as its proxy for the SDA Annual meeting for voting and quorum purposes.

25. The Board hereby opts to exclude elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs the manager to obtain workers' compensation coverage for the District,

26. The Board hereby directs legal counsel to prepare the disclosure notice required by 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly. Further, the Board hereby designates the following website as the District's official website for the purposes thereof: triviewmetro.com.

27. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

28. The Board hereby directs legal counsel to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

29. The Board hereby directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

[Remainder of page intentionally left blank.]

ADOPTED this ____ day of _____, 2019.

_____, 2019.

TRIVIEW METROPOLITAN DISTRICT

PRESIDENT

ATTEST:

**TRIVIEW METROPOLITAN DISTRICT
RESOLUTION NO. – 2019-06**

RESOLUTION

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2020 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Directors of the Triview Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2019; and

WHEREAS, the proposed budget has been submitted to the Board of the District for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 20, 2019, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of § 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. 2020 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2020 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2020. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby

approved and adopted by the Board as the true and accurate budget of the Triview Metropolitan District for fiscal year 2020.

Section 4. 2020 Levy of General Property Taxes.

A. Levy for Debt Retirement Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting general obligation debt retirement expenses is \$3,045,416. That, for the purposes of meeting the general obligation debt retirement expenses of the District during the 2020 budget year, there is hereby levied a tax of 35.000 mills less a 3.000 mill temporary reduction for a total levied tax of 32.000 mills, upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2020.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 11th day of December, 2019.

Mark Melville, President

ATTEST:

James Barnhart, Secretary/Treasurer

STATE OF COLORADO)
)
COUNTY OF EL PASO COUNTY) ss.
)
TRIVIEW)
METROPOLITAN DISTRICT)

I, _____, Secretary to the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held at 16055 Old Forest Point, Suite 300, Monument, Colorado, on December 11, 2019 at 5:30 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2020; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown. Further, I hereby certify that the attached budget is a true and accurate copy of the 2020 Budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 11TH day of December 2019.

(S E A L)

Secretary

ACKNOWLEDGEMENT OF NOTICE AND
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Triview Metropolitan District, El Paso County, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Tuesday, December 11, 2019, at 5:30 p.m., at 16055 Old Forest Point Suite 300, Monument, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

EXHIBIT A
BUDGET DOCUMENT

TRIVIEW METROPOLITAN DISTRICT

RESOLUTION 2019-07

WHEREAS, the Triview Metropolitan District is a duly formed metropolitan district in the State of Colorado which has the authority to collect fees; and

WHEREAS, the District for some years has been collecting a Reuse Water Fee; and

WHEREAS, due to changed circumstances the Reuse Fee is no longer viable, but the fee still needs to be collected as a part of the Renewable Water Fee; and

WHEREAS, all fees previously collected as Reuse Water Fees shall be transferred to the Renewable Water Fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRIVIEW METROPOLITAN DISTRICT:

1. Effective upon passage of this Resolution the Reuse Water fee and the Renewable Water Fee are hereby combined into one fee which shall equal the amount previously collected for the two fees and the new fee shall be the Renewable Water Fee.
2. All fees previously collected for the Reuse Water Fee shall be transferred into the Renewable Water Fee.

ADOPTED AND APPROVED This 11th day of December 2019.

President

(SEAL)

ATTEST:

Secretary/Treasurer



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
December 11, 2019

1. Donala Water & Sanatation District \$37,956.96

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$603,888.00
<u>Current Disbursement</u>	<u>\$ 37,956.96</u>
2019 Remaining Budget	\$ -7,844.96

2. Applied Ingenuity, LLC \$52,614.00

Capital Projects – Enterprise – Wells
Replace VFD at Well A-4

2019 Budget	\$50,000.00
2019 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$52,614.00</u>
2019 Remaining Budget	\$-2,614.00

3. Monson, Cummins & Shohet, LLC \$14,548.82

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

2019 Budget	\$80,000.00
2019 Spent YTD	\$98,063.05
<u>Current Disbursement</u>	<u>\$14,548.82</u>
2019 Remaining Budget	\$-32,611.87

4. Brownstein Hyatt Farber Schreck \$10,998.75

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

2019 Budget	\$0
2019 Spent YTD	\$92,294.00
Current Disbursement	<u>\$10,998.75</u>
2019 Remaining Budget	\$-103,292.75

5. Badger Meter \$6,000.00

Enterprise Fund – Water System
Equipment Meter Supplies/Meter Kits

2019 Budget	\$50,000.00
2019 Spent YTD	\$28,352.00
Current Disbursement	<u>\$ 6,000.00</u>
2019 Remaining Budget	\$15,648.00

6. Buxton \$17,500.00

General Fund – Professional Services
Public Relations (1/2)

2019 Budget	\$27,000.00
2019 Spent YTD	\$22,436.00
Current Disbursement	<u>\$ 8,750.00</u>
2019 Remaining Budget	\$ -4,186.00

Enterprise Fund – Administrative
Communications (1/2)

2019 Budget	\$20,000.00
2019 Spent YTD	\$14,008.00
Current Disbursement	<u>\$ 8,750.00</u>
2019 Remaining Budget	\$ -2,758.00

7. Deere & Ault Consultants, Inc. **\$13,447.50**

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

2019 Budget	\$0
2019 Spent YTD	\$ 103,282.75
<u>Current Disbursement</u>	<u>\$ 13,447.50</u>
2019 Remaining Budget	\$-116,740.25

8. White Bear Ankele Tanaka & Waldron **\$6,460.22**

General Fund – Professional Services
Legal Fees

2019 Budget	\$80,000.00
2019 Spent YTD	\$112,611.87
<u>Current Disbursement</u>	<u>\$ 6,460.22</u>
2019 Remaining Budget	\$-39,072.09

9. Kiewit Infrastructure CO. **\$914,767.00**

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

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$4,773,537.00
<u>Current Disbursement</u>	<u>\$ 914,767.00</u>
2019 Remaining Budget	\$-1,188,304.00

See Attached Details

DONALA

Water & Sanitation District

Date: December 4, 2019, 2019

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

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

To whom it may concern:

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

O&M Expenses due	<u>\$ 37,956.96</u>
Additional O&M Expenses due	<u>\$</u>
TOTAL DUE	<u>\$ 37,956.96</u>

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 11/1/2019 Through 11/30/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	811,146.98	30,889.90
FOREST LAKES O & M PAYMENTS	76,489.73	0.00
TRIVIEW O & M PAYMENTS	613,048.35	0.00
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	<u>1,501,010.43</u>	<u>30,889.90</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	83,269.62	7,232.44
REPAIR/MAINTENANCE	117,062.03	5,486.46
TRUCK/MOWER EXP.	1,526.67	86.00
UTILITIES	261,205.76	26,349.47
CONTRACT SERVICES	21,369.99	763.82
BIOSOLIDS HAULING	62,698.11	7,587.53
TOOLS AND EQUIP.	4,512.89	87.13
INSURANCE	95,172.85	339.09
OFFICE EXPENSE	3,712.89	91.07
TELEPHONE	4,278.84	489.56
DISTRICT ENGINEER	14,352.83	0.00
SALARIES	323,871.03	28,694.76
PAYROLL TAXES	24,775.94	2,195.14
457 PLAN	20,794.65	994.87
TRAINING	115.00	0.00
FEES, PERMITS	9,656.52	0.00
PUBLICATION	302.47	0.00
O & M CAP PROJ.	383,985.37	1,862.12
MISCELLANEOUS	606.75	118.85
LEGAL EXPENSE	0.00	0.00
AFCURE	31,234.23	1,393.40
Total OPS & ADMIN EXPENSES	<u>1,464,504.44</u>	<u>83,771.71</u>
Total EXPENSES & PROJECTS	<u>1,464,504.44</u>	<u>83,771.71</u>
CURRENT YTD INCOME (LOSS)	<u>36,505.99</u>	<u>(52,881.81)</u>

Upper Monument Creek Regional WasteWater Treatment Facility

Nov-2019

Day	INFLUENTS				PROCESS FLOWS				EFFLUENT				
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.364	0.462	0.029	0.826	0.812	0.870	0.874	0.036	12.000	0.000	0.897	0.000	0.897
2	0.388	0.470	0.032	0.858	0.842	0.810	0.771	0.036	12.000	0.000	0.787	0.000	0.787
3	0.433	0.519	0.030	0.952	0.934	0.888	0.851	0.035	14.000	0.000	0.871	0.000	0.871
4	0.394	0.505	0.073	0.899	0.940	0.947	0.912	0.036	14.000	0.045	0.911	0.000	0.911
5	0.360	0.427	0.026	0.787	0.797	0.893	0.897	0.036	13.000	0.018	0.919	0.000	0.919
6	0.359	0.446	0.027	0.805	0.789	0.784	0.759	0.036	13.000	0.000	0.788	0.000	0.788
7	0.353	0.463	0.027	0.816	0.798	0.794	0.758	0.036	12.000	0.000	0.790	0.000	0.790
8	0.353	0.436	0.023	0.789	0.852	0.844	0.802	0.033	11.000	0.042	0.785	0.000	0.785
9	0.385	0.455	0.029	0.840	0.843	0.848	0.826	0.032	11.000	0.000	0.831	0.000	0.831
10	0.399	0.503	0.028	0.902	0.899	0.858	0.829	0.032	12.000	0.000	0.836	0.000	0.836
11	0.398	0.489	0.029	0.887	0.884	0.917	0.893	0.032	11.000	0.000	0.901	0.000	0.901
12	0.364	0.457	0.029	0.821	0.857	0.898	0.880	0.031	11.000	0.027	0.892	0.000	0.892
13	0.364	0.499	0.071	0.863	0.856	0.863	0.842	0.030	11.000	0.000	0.849	0.000	0.849
14	0.363	0.366	0.028	0.729	0.873	0.878	0.849	0.032	10.000	0.049	0.824	0.000	0.824
15	0.349	0.294	0.022	0.643	0.771	0.829	0.825	0.031	10.000	0.000	0.836	0.000	0.836
16	0.390	0.323	0.030	0.713	0.839	0.791	0.760	0.029	12.000	0.000	0.769	0.000	0.769
17	0.427	0.369	0.031	0.796	0.921	0.868	0.830	0.029	10.000	0.000	0.834	0.000	0.834
18	0.378	0.355	0.064	0.733	0.870	0.938	0.913	0.029	10.000	0.000	0.921	0.000	0.921
19	0.353	0.320	0.024	0.673	0.867	0.838	0.744	0.022	10.000	0.000	0.743	0.000	0.743
20	0.366	0.309	0.027	0.675	0.822	0.847	0.833	0.029	10.000	0.037	0.810	0.000	0.810
21	0.360	0.317	0.031	0.677	0.823	0.836	0.805	0.029	11.000	0.018	0.756	0.000	0.756
22	0.405	0.342	0.029	0.747	0.855	0.844	0.810	0.029	11.000	0.000	0.776	0.000	0.776
23	0.404	0.338	0.029	0.742	0.882	0.892	0.853	0.029	10.000	0.000	0.785	0.000	0.785
24	0.409	0.342	0.033	0.751	0.888	0.896	0.867	0.029	12.000	0.000	0.821	0.000	0.821
25	0.383	0.331	0.027	0.714	0.871	0.916	0.884	0.029	11.000	0.035	0.837	0.000	0.837
26	0.415	0.347	0.032	0.762	0.848	0.845	0.831	0.031	10.000	0.000	0.814	0.000	0.814
27	0.407	0.403	0.073	0.810	0.956	0.937	0.876	0.035	11.000	0.035	0.840	0.000	0.840
28	0.440	0.359	0.037	0.799	0.899	0.955	0.927	0.032	11.000	0.000	0.909	0.000	0.909
29	0.417	0.349	0.031	0.766	0.859	0.885	0.866	0.029	10.000	0.000	0.856	0.000	0.856
30	0.406	0.365	0.034	0.771	0.873	0.880	0.847	0.029	11.000	0.000	0.831	0.000	0.831
Total	11.586	11.960	1.035	23.546	25.820	26.089	25.214	0.941	337.000	0.307	25.019	0.000	25.019
Average	0.386	0.399	Pilot	0.785	0.861	0.870	0.840	0.031	11.233	0.010	0.834	0.000	0.834
Maximum	0.440	0.519	0.242	0.952	0.956	0.955	0.927	0.036	14.000	0.049	0.921	0.000	0.921
Minimum	0.349	0.294	Navsys	0.643	0.771	0.784	0.744	0.022	10.000	0.000	0.743	0.000	0.743

Meter St	0	0	23784	1844.449	0
Meter Sp	0	0	24833	1869.532	0
Total	0.000	0.000	1.292	25.083	0.000
% DIFF	0.0%	0.0%		100.3%	#DIV/0!
				25.083	100.3%

UMCRWTF MONTHLY STATEMENT

Month of November 2019

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	23546000.00	
TV Influent	10668000.00	45.31%
FL Influent	1292000.00	5.49%
Donala Influent	11586000.00	49.21%
		<u>100.0%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$83,771.71
TV Expense	\$37,956.96
FL Expense	\$4,599.07
Donala Expense	<u>\$41,224.06</u>
	<u>\$83,780.09</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>\$37,956.96</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>\$4,599.07</u>

DEC 04 2019

Applied Ingenuity, LLC
14920 Harvest Rd.
Brighton, Co. 80603
303 289-2280 FAX 303 289-1026

Invoice No. 2275
Invoice Date November 29, 2019
Terms Net 30 Day
P. O. Number SIGNED PROPOSALS
Location A-4 VFD and Transformer
Requested By Rob Lewis
Job No. 2651
A/R No.
Invoiced By DC

Tax ID
Completion: Partial Billing

Att:
Tri View Metropolitan District
PO Box 849
Monument CO 80132

Summary of Work
Provide and install a new VFD at Well A-4 per proposal.

Thank you for your patience while the manufacturer resolved their issues with the new VFD.

Thank You for Selecting Applied Ingenuity Your Business is Appreciated!!

Labor Description	Units	Rate	Total	Materials Description	Qty	Unit	Total
Installation Labor	1.00	\$1,860.00	\$1,860.00	VFD and Equipment	1	\$50,754.00	\$50,754.00

Tax Authority Rate **Total Tax**

0.00%

\$0.00
\$0.00
\$0.00
\$0.00

Labor	\$1,860.00
Materials	\$50,754.00
All Taxes	\$0.00
Invoice Total	<u>\$52,614.00</u>

**Brownstein Hyatt
Farber Schreck**

NOV 19 2019

Brownstein Hyatt Farber Schreck, LLP
410 17th Street
22nd Floor
Denver, CO 80202
Phone: 303-223-1100
Facsimile: 303-223-1111
[http: www.bhfs.com](http://www.bhfs.com)

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

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001

Payable Upon Receipt

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

INVOICE SUMMARY

For Professional Services Rendered Through October 31, 2019

TOTAL FEES \$ 10,710.00

COSTS

Filing Fee
Administrative Fee

\$ 21.00
267.75

Total Costs

288.75

Total Amount Due This Invoice

\$ 10,998.75

**Brownstein Hyatt
Farber Schreck**

Brownstein Hyatt Farber Schreck, LLP
410 17th Street
22nd Floor
Denver, CO 80202
Phone: 303-223-1100
Facsimile: 303-223-1111
<http://www.bhfs.com>

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

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through October 31, 2019

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/01/2019	M. Smith	Review J. Brothers' expert report in related FMIC-change case in Case No. 18CW3016; review and analyze Woodmor's, Fountain's, Chilcott's, and Widefield's disclosures in Widefield's pending FMIC change case, Case No. 17CW3072; review and analyze opposers' comments on draft proposed decree and preliminary engineering report in Case No. 16CW3010; draft responses to opposers' comments; revise draft proposed decree	7.90	260.00 \$	2,054.00
10/02/2019	S. Sims	Review and discuss responses to opposers document	0.30	300.00	90.00
10/02/2019	M. Smith	Draft responses and decree revisions; review and analyze expert reports in Case No. 16CW3010 and 18CW3016; research Comanche/FVP Water Supply Agreement	2.50	260.00	650.00
10/03/2019	S. Sims	Review and approve Motion for extension and order	0.30	300.00	90.00
10/03/2019	M. Smith	Conference with J. Brothers re opposer comments and proposed responses and decree revisions; review and analyze J. Brothers supplemental responses to opposer comments; draft responses and decree revisions; review and analyze expert reports in Case No. 16CW3010 and 18CW3016; research Comanche/FVP Water	5.20	260.00	1,352.00

Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001
Page 2

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Supply Agreement; draft Motion for Extension of Time and Proposed Order re serving proposed decree and responses to comments			
10/04/2019	S. Sims	Numerous email and telephone conference with opposers remodifications they want in Motion and Order; revise Motion and Order	1.00	300.00	300.00
10/04/2019	K. Cloutier	Correspond with M. Smith re revision to motion for extension of time and proposed order; review and revise motion for extension of time and proposed order for M. Smith based off correspondence from opposing counsels request for the same extension; draft and revise email and attach revised motion for extension of time and proposed order and send to M. Smith and S. Sims for review	0.50	200.00	100.00
10/10/2019	P. Davis	Review and finalize Unopposed Motion for Extension to Serve Revised Proposed Decree and Responses to Opposer Comments with proposed Order and file/serve; update electronic files	0.50	200.00	100.00
10/10/2019	K. Cloutier	Review and analyze notice from court re recent filing including order granting extension of time; generate and update case file; revise internal scheduling report to reflect court ordered response as required	0.20	200.00	40.00
10/16/2019	M. Smith	Review J. Brothers' expert report in related FMIC-change case in Case No. 18CW3016; review and analyze Woodmor's, Fountain's, Chilcott's, and Widefield's disclosures in Widefield's pending FMIC change case, Case No. 17CW3072; review and analyze opposers' comments on draft proposed decree and preliminary engineering report in Case No. 16CW3010; draft responses to opposers'	1.00	260.00	260.00

Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001
Page 3

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		comments; revise draft proposed decree			
10/17/2019	S. Sims	Review proposed responses to opposer comments; review and revise the proposed decree; telephone conference with M. Smith re the same	1.50	300.00	450.00
10/17/2019	M. Smith	Review and analyze application in Case No. 16CW3010 and 18CW3061; conference with J. Brothers re pending questions and issues in Case No. 16CW3010 and related Case No. 18CW3061; draft list of pending issues and necessary responses/exhibits; confer with J. Cyran re FMIC certificate process; revise proposed decree; draft comments to opposers	6.50	260.00	1,690.00
10/18/2019	S. Sims	Continued work on proposed decree and opposer comments	3.50	300.00	1,050.00
10/18/2019	M. Smith	Review J. Brothers' revised exhibit; review and analyze Wigwam augmentation plan responsibility/demand management issue	0.20	260.00	52.00
10/20/2019	M. Smith	Review and analyze Comanche/Triview Purchase and Sale Agreement and exhibits thereto re potential implications to draft responses to opposers	0.70	260.00	182.00
10/21/2019	M. Smith	Review and analyze Comanche/Triview Purchase and Sale Agreement and exhibits thereto re potential implications to draft responses to opposers; revise proposed decree; conference with S. Sims re decree/exhibit revisions; review and finalize exhibits; review and finalize draft proposed decree; review and finalize comments to opposers; draft notice of service letter and facilitate service of revised proposed decree, redline, exhibits, and service letter	4.00	260.00	1,040.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001
Page 4

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/21/2019	K. Cloutier	Correspond with M. Smith re serving revised proposed decree and responses to opposers' comments; review and prepare revised proposed decree and responses to opposers' comments and serve through Colorado Court E-filing system	0.20	200.00	40.00
10/22/2019	S. Sims	Finalize comments to the proposed decree and revise the proposed decree; numerous emails to J. Brothers, C. Cummins and J. McGrady re the same	3.50	300.00	1,050.00
10/30/2019	S. Sims	Review and respond to J. Brothers email re FVP pump test and service area map	0.40	300.00	120.00
Total Fees			<u>39.90</u>		<u>\$ 10,710.00</u>

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steven O. Sims	10.50	300.00	\$ 3,150.00
Michael P. Smith	28.00	260.00	7,280.00
Patricia L. Davis	0.50	200.00	100.00
Kevin J. Cloutier	0.90	200.00	180.00
Total Fees	<u>39.90</u>		<u>\$ 10,710.00</u>

COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/10/2019	Filing Fee - Colorado Interactive, LLC - Unopposed Motion for Extension of Time for Triview Metropolitan District to Serve Revised Proposed Decree and Responses to Opposer Comments	\$ 13.50
10/21/2019	Filing Fee - Colorado Interactive, LLC - Letter to Counsel re Revised Proposed Decree and Responses to comments	7.50
11/14/2019	Administrative Fee for Services Through October 31, 2019	267.75

**Brownstein Hyatt
Farber Schreck**

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: November 14, 2019
Invoice #: 781639
Client.Matter #: 060498.0001
Page 5

Total Costs

\$ 288.75

COST SUMMARY

Description

Amount

Filing Fee

\$ 21.00

Administrative Fee

267.75

\$ 288.75

Total Amount Due This Invoice

\$ 10,998.75

Invoice

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

NOV 22 2019

INVOICE DATE	INVOICE NUMBER
11/21/19	81121423.001
ISSUING BRANCH:	PAGE NO.
Badger Meter 7220 S Fraser St CENTENNIAL (ARAPAHOE) CO 80112 (303) 339-9100	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	JOYCE LEVAD	\$GV-N	Jon Watson	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Gabriel T. Vargas	BW BEST-WAY	Net Due 30 Days	11/21/19	10/22/19
DESCRIPTION	ORDER QTY	SHIP QTY	Net Pric	Ext Pric
BEACON ENGAGEMENT FEE .8977 ***** WILL BE CELLULAR & MOBILE ***** ***** *** SC-5349 ***	1	1	6000.000	6000.00
			Subtotal	6000.00
			S&H CHGS	0.00
			Sales Tax	0.00
			Amount Due	6000.00

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 12/21/19.

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.



Invoice Date	Invoice #
10/28/2019	049603

INVOICE

2651 SOUTH POLARIS DRIVE
 FORT WORTH, TEXAS 76137
 Phone # 817-332-3681 Fax # 817-332-3686
 Web: www.buxtonco.com
 Tax ID: 75-2541014

Bill To:	TOTAL AMOUNT DUE:	\$17,500.00
Triview Metropolitan District, CO James McGrady Monument CO 80132	Please Remit to: Buxton Company 2651 South Polaris Drive Fort Worth, TX 76137	
Customer Phone #		

Rep	P.O. No.	Terms	Due Date
DIANA DIRKS		Net 10	11/7/2019
Description	Qty	Rate	Amount
Consulting: Retail Recruitment Analysis	1	\$14,525.00	\$14,525.00
Market Services & Analysis: Tourism	1	\$2,975.00	\$2,975.00

Special Instructions and Comments

Sales Total	\$17,500.00
Tax	\$0.00
Payments/Credits	\$0.00
Balance Due	\$17,500.00

Thank you for your business!
 Billing inquiries? Please call 817-332-3681

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

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

November 14, 2019
Project No: 0780.002.00
Invoice No: 0017394

Project 0780.002.00 Change of FMIC Shares

DESCRIPTION OF SERVICES:

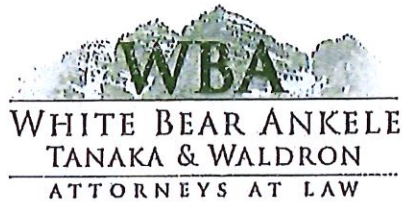
- Draft joint statement
- Rebuttal analysis
- Rebuttal report preparation
- Augmentation plan accounting from development
- Projection tool, review of report
- GIS bedrock and aquifer data research
- Review opposer Centennial comments re: accounting
- Review prior Triview decrees

Professional Services from September 28, 2019 to October 18, 2019

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Brothers, Jason	73.00	145.00	10,585.00
Effland, Branden	14.50	145.00	2,102.50
Engineer 1			
Peterson, Eric	6.00	95.00	570.00
Water Analyst			
Leininger, Joshua	2.00	95.00	190.00
Totals	95.50		13,447.50
Total Labor			13,447.50
Total this Invoice			\$13,447.50

TERMS: NET 30 DAYS



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

Date: 11/30/2019
Invoice No: 7811

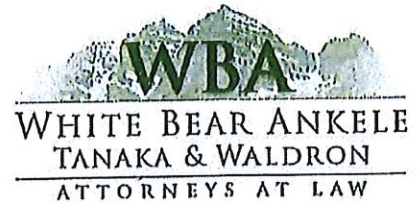
Summary of Professional Services

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 4,727.96	230.63	0.00	0.00	0.00	\$4,958.59
2015-0015 BUDGETS 58.94	97.38	0.00	0.00	0.00	\$156.32
2015-0027 SUB-DISTRICT ORGANIZATION 0.00	576.56	0.00	0.00	0.00	\$576.56
2015-1500 WATER MATTERS 768.75	0.00	0.00	0.00	0.00	\$768.75
<u>5,555.65</u>	<u>904.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$6,460.22</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.

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



SERVICE PLAN

Date 11/30/2019
Matter No. 2015-0003
Invoice No. 7811

Fees

			Rate	Hours	
1/01/2019	GMR	Telephone conference with Mr. McGrady regarding subdistricts; draft email to Ms. Ruiz	375.00	0.30	112.50
1/13/2019	GMR	Telephone conference with Mr. McGrady; draft email to Mr. Emmons	375.00	0.30	112.50
		For Current Services Rendered		0.60	225.00
		Administrative Costs			5.63
		Total Current Month			230.63
		PREVIOUS BALANCE			\$4,727.96
		Total For Matter			<u>\$4,958.59</u>

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2019	7281	4,727.96	4,727.96
			<u>4,727.96</u>

Matter No: 2015-0015
Statement No: 7811

Fees

			Rate	Hours	
11/22/2019	ALH	Work on and update mill levy record	200.00	0.10	20.00
11/25/2019	GMR	Review mill levy certification information	375.00	0.20	<u>75.00</u>

	Rate	Hours	
For Current Services Rendered		0.30	95.00
Administrative Costs			2.38
Total Current Month			97.38
PREVIOUS BALANCE			\$58.94
Total For Matter			<u>\$156.32</u>

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2019	7281	58.94	<u>58.94</u>
			58.94

Matter No: 2015-0027
Statement No: 7811

SUB-DISTRICT ORGANIZATION

ees

			Rate	Hours	
1/18/2019	GMR	Work on Subdistrict Memorandum; draft email to Mr. McGrady	375.00	1.50	562.50
		For Current Services Rendered		1.50	562.50
		Administrative Costs			14.06
		Total Current Month			576.56
		Total For Matter			<u>\$576.56</u>

Matter No: 2015-1500
Statement No: 7811

WATER MATTERS

PREVIOUS BALANCE	\$768.75
Total For Matter	<u>\$768.75</u>

-----ACCOUNTS RECEIVABLE AGING-----

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/31/2019	7281	768.75	768.75

Triview Metropolitan District

Invoice Date:

11/30/2019

Page 3

768.75

TOTAL DUE:

\$6,460.22

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 4

TO OWNER:

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

PROJECT: Jackson Creek Parkway Widening Project APPLICATION NO: 4

Distribution to:

☒ OWNER
☒ CONTRACTOR

FROM CONTRACTOR:

Kiewit Infrastructure Company
160 Inverness Drive West
Englewood, CO 80112

PERIOD FROM: 11/1/2019
PERIOD TO: 11/30/2019

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, 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.
\$914,767.00

CONTRACTOR:

By: Joseph Houtz Date: 12/6/2019
Joseph Houtz, Project Manager

OWNER:

By: James M. Gough Date: 12-6-19

AMOUNT CERTIFIED \$ 914,767.00

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	\$ 447,234.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 6,969,072.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,978,122.61
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 248,906.13
b. % of Stored Material (Column F on G703)	Included in above
Total Retainage	\$ 248,906.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,729,216.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,814,449.50
8. CURRENT PAYMENT DUE	\$ 914,767.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,239,855.52

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

ATTACHMENTS:

Total changes approved in previous months by Owner	\$297,234.00	\$0.00
Total approved this Month (Amend. #4)	\$150,000.00	\$0.00
TOTALS	\$447,234.00	\$0.00

1) October 2019 SOV billing values and CE forecast

COMMENTS:

NET CHANGES by Change Order

\$447,234.00



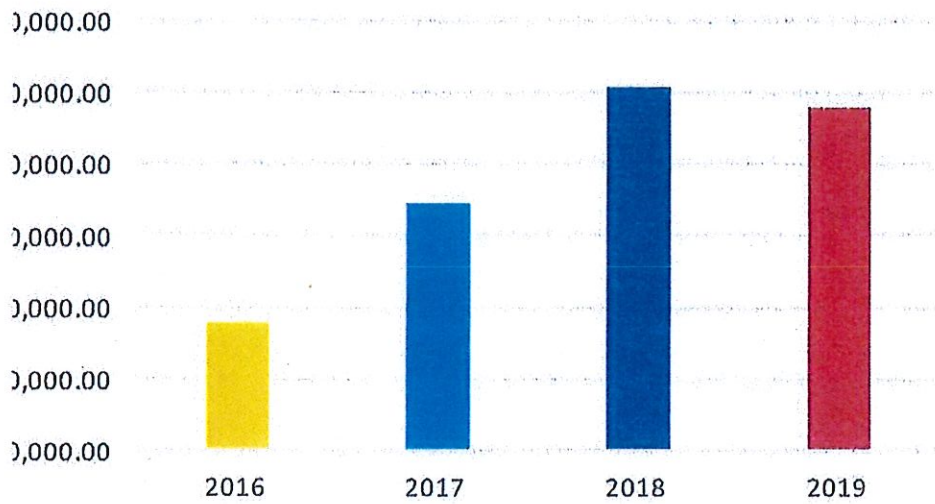
JACKSON CREEK PARKWAY



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
November 2019
Unaudited

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

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



CASH POSITION
November 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	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	559,016	473,667	342,120	251,949	0
Community Banks #8605	0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	94,317	117,481	160,454	208,588	0
General Fund - Checking Account	2,558,839	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	3,103,295	3,547,686	0
KeyBank #1567	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,016,385	2,020,786	1,572,694	258,407	458,808	459,034	0
General Fund - Money Market	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0	0	0	0
KeyBank #7782	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	7,036,639	4,064,677	4,467,257	0
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.													
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	714,570	701,187	1,505,350	951,250	946,721	792,319	736,975	733,020	728,813	724,673	720,476	716,365	0
Community Banks #0638	1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	877,087	956,819	724,065	336,910	324,527	558,981	696,672	0
Enterprise Fund - Checking Account	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	556,765	567,773	568,771	150,515	0
KeyBank #8001													
Tan Fee Escrow Account	767	769	770	772	773	775	777	778	780	781	783	784	0
KeyBank #8003	2,072,045	2,026,493	2,030,545	2,034,992	2,039,278	2,043,667	2,047,819	2,051,969	2,055,923	2,059,619	2,063,236	2,066,510	0
Escrow Accounts/Renewable Water Fees	699,655	701,194	702,596	704,135	705,618	707,157	708,573	710,010	711,378	712,656	713,908	715,041	0
KeyBank #1575	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	5,067,664	0
Enterprise Fund Investment Account	13,559,682	12,815,627	13,116,129	12,641,972	12,365,574	12,093,578	12,085,672	11,875,248	10,484,669	9,424,109	9,685,486	9,413,551	0
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	498,679	498,679	98,496	49,498	0
Community Banks #8590/West Water Escrow	0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	487,495	409,066	578,486	1,055,389	0
Capital Projects Fund Checking Account	645,387	379,997	372,188	281,272	777,054	461,788	1,441,504	1,227,200	986,172	907,745	676,582	1,105,387	0
KeyBank #2516													
Capital Projects Fund Cash Accounts													
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,992	30,999	31,005	30,928	30,936	30,943	30,950	30,959	30,961	30,985	30,987	30,968	0
1st Bank of Colorado Springs #2792	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	201,970	201,970	201,970	201,970	0
Escrow Account - West Interceptor/West Water Loop	855,258	376,785	357,296	344,672	343,512	342,139	342,146	342,155	232,931	252,955	232,937	252,938	0
CoBanks #1634													
Bond Escrows													
2016 Bond Funds - Restricted	14,056	961,006	964,581	966,509	968,626	966	324,830	335,111	335,790	1,568,606	1,571,200	52,954	0
Series 2016 Bond Fund	1,051,658	140,391	140,680	140,962	141,270	1,854,568	1,530,688	1,534,197	1,537,306	308,099	1,440,629	1,441,298	0
Colorado State Bank and Trust	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	3,011,829	1,494,252	0
Series 2016 Revenue Fund - (Property Tax Reversion)	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	16,713,585	0
Colorado State Bank and Trust													
Bond Funds - Restricted													
Total Cash - All Funds													
Month to Month Change													
Note 1: FMIC Water purchases.													
Note 2: An interest payment of \$961,006 was paid on the GO Bonds.													
Note 3: A Principal and interest payment of \$1,522,006 was paid on the GO Bonds in November.													

Note 1: FMIC Water purchases.

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

Note 3: A Principal and interest payment of \$1,522,006 was paid on the GO Bonds in November.

FUND BALANCE SUMMARY

November 30, 2019

TRIVIEW METROPOLITAN DISTRICT

November 30, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,470,252	\$ 1,073,833	\$ 2,930,049	\$ 6,474,135
Total Expenditures	1,094,394	564,459	2,530,672	4,189,525
Net Excess (Deficiency)	\$ 1,375,859	\$ 509,374	\$ 399,377	\$ 2,284,610
Less: Transfer to Capital Projects Fund				\$ 6,746,600
Transfer to Enterpriso Fund				\$ 368,000
Net Excess (Deficiency) - 2019				\$ (4,829,990)
Beginning Fund Balance - (Unrestricted)				\$ 6,754,647
Ending Fund Balance - November 30, 2019 - Estimated				\$ 1,924,657

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,524,393	\$ 1,340,305	\$ 1,732,119	\$ 4,596,817
Total Expenditures	910,078	979,070	246,762	2,135,910
Net Excess (Deficiency)	\$ 614,314	\$ 361,234	\$ 1,485,357	\$ 2,460,906
Plus: Transfer from General Fund				\$ 368,000
Net Excess (Deficiency) - 2019				\$ 2,828,906
Beginning Fund Balance -				\$ 5,336,200
Ending Fund Balance - November 30, 2019 - Estimated				\$ 8,165,106

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 6,746,600
Total Expenditures	6,746,600
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - November 30, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,135,880
Total Expenditures	6,268,736
Net Excess (Deficiency)	\$ (3,132,857)
Beginning Fund Balance -	\$ 7,991,875
Ending Fund Balance - November 30, 2019 - Estimated	\$ 4,859,018

DISTRICT FUND
Cost Allocation
November 30, 2019

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 1,353,728	\$ (296,272)	82%
Property Tax/IGA/Town	210,000	194,217	(15,783)	92%
Specific Ownership Tax	247,500	240,528	(6,972)	97%
Auto Tax/IGA/Town	91,875	104,295	12,420	114%
Interest	187,500	68,404	(119,096)	36%
Drainage Impact Fees	137,500	200,437	62,937	146%
Road and Bridge Fees	108,200	123,888	15,688	114%
Use Tax - Construction Material	112,500	147,993	35,493	132%
Use Tax - Town	-	4,642	4,642	0%
Miscellaneous - (includes Safety Grant)	11,250	28,820	17,570	256%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 2,470,252	\$ (286,823)	90%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 4,950	\$ 1,650	75%
FICA and Unemployment	525	476	49	91%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 5,449	\$ 2,051	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 166,641	\$ 12,151	93%
Unemployment Insurance	300	107	193	36%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	21,382	11	100%
Employer's FICA	11,085	9,944	1,141	90%
Employer's Medicare	2,592	2,282	311	88%
Retirement	4,065	3,622	443	89%
Life and Disability Insurance	900	1,130	(230)	126%
Total Salaries and Benefits	\$ 219,446	\$ 205,266	\$ 14,180	94%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 54,982	\$ (31,702)	236%
Professional Services-Public Relations	20,250	23,390	(3,140)	116%
Legal Fees/Monson, Cummins & Shohet	60,000	87,484	(27,484)	146%
Legal Fees	36,000	31,500	4,500	88%
Total Professional Services	\$ 139,530	\$ 197,355	\$ (57,825)	141%
<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 Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Dues, Publications and Subscriptions	3,000	1,497	1,503	50%
IT Support	7,000	5,437	1,563	78%
Office Equipment and Supplies	8,000	9,135	(1,135)	114%
Publication - Legal Notice	250	35	215	14%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	6,464	(1,964)	144%
Travel and Meeting Expense	4,500	5,199	(699)	116%
Office Overhead (COA, utilities, etc.)	7,000	8,441	(1,441)	121%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	23,196	(8,696)	160%
Contingency/Emergency Reserves/Miscellaneous	67,425	3,164	64,261	5%
Total General Administration	\$ 172,010	\$ 111,052	\$ 60,958	65%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 519,123	\$ 19,364	96%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 207,510	\$ 251,690	\$ (44,180)	121%
Salaries/Wages - Seasonal	30,000	19,586	10,415	65%
Overtime/On-call	6,975	15,788	(8,813)	226%
Unemployment Insurance	600	822	(222)	137%
Workers' Compensation Insurance	12,945	8,480	4,465	66%
Health and Dental Insurance	32,517	49,583	(17,066)	152%
Employer's FICA	15,161	17,369	(2,207)	115%
Employer's Medicare	3,547	4,062	(515)	115%
Retirement	4,500	8,193	(3,693)	182%
Life and Disability Insurance	1,440	1,829	(389)	127%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 377,400	\$ (62,204)	120%

Streets Operations and Maintenance

Operations and Maintenance	\$ 45,000	\$ 21,848	\$ 23,152	49%
Vehicle Maintenance	2,500	10,206	(7,706)	408%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	15,362	14,638	51%
Contract Street Sweeping	15,000	16,874	(1,874)	112%
Sand and Salt for Roads	5,000	45,531	(40,531)	911%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 126,607	\$ (14,107)	113%
Total Streets O & M	\$ 427,695	\$ 504,006	\$ (76,311)	118%

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 28,442	\$ 8,558	77%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 28,442</u>	<u>\$ 11,558</u>	<u>71%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 5,527	\$ (2,527)	184%
Total Signage	<u>\$ 3,000</u>	<u>\$ 5,527</u>	<u>\$ (2,527)</u>	<u>184%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 3,399	\$ (2,399)	340%
Repairs and Maintenance - Striping	3,000	13,595	(10,595)	453%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 16,994</u>	<u>\$ (12,994)</u>	<u>425%</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>\$ 1,094,394</u>	<u>\$ (61,212)</u>	<u>106%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 1,375,859</u>	<u>\$ (348,035)</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 451,243	\$ (98,757)	82%
Property Tax/IGA/Town	70,000	64,739	(5,261)	92%
Specific Ownership Tax	82,500	80,176	(2,324)	97%
Park, Rec and Landscape Fees	337,300	340,673	3,373	101%
Auto Tax/IGA/Town	30,625	34,765	4,140	114%
Interest	62,500	22,801	(39,699)	36%
Use Tax - Construction Material	37,500	49,331	11,831	132%
Use Tax- Town	-	1,547	1,547	0%
Conservation Trust Fund	20,000	17,851	(2,149)	89%
Miscellaneous - (includes Safety Grant)	3,750	9,607	5,857	256%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 1,073,833	\$ (120,592)	90%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,650	\$ 550	75%
FICA and Unemployment	175	159	16	91%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,816	\$ 684	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 55,547	\$ 4,050	93%
Unemployment Insurance	100	36	64	36%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	7,127	4	100%
Employer's FICA	3,695	3,315	380	90%
Employer's Medicare	864	761	104	88%
Retirement	1,355	1,207	148	89%
Life and Disability Insurance	300	377	(77)	126%
Total Salaries and Benefits	\$ 73,149	\$ 68,422	\$ 4,727	94%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 15,871	\$ (9,151)	236%
Professional Services-Public Relations	6,750	7,797	(1,047)	116%
Legal Fees/Monson, Cummins & Shohet	20,000	29,161	(9,161)	146%
Legal Fees	12,000	10,500	1,500	88%
Total Professional Services	\$ 45,470	\$ 63,329	\$ (17,859)	139%
<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	998	1,002	50%
IT Support	2,300	1,786	514	78%
Office Equipment and Supplies	3,000	3,426	(426)	114%
Publication - Legal Notice	200	28	172	14%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	2,155	(655)	144%
Travel and Meeting Expense	1,000	1,155	(155)	116%

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
Office Overhead (COA, utilities, etc.)	2,300	2,773	(473)	121%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	9,598	(3,598)	160%
Contingency/Emergency Reserves/Miscellaneous	29,365	1,378	27,987	5%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 39,498</u>	<u>\$ 25,557</u>	<u>61%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 173,065</u>	<u>\$ 13,109</u>	<u>93%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 83,897	\$ (14,727)	121%
Salaries/Wages - Seasonal	10,000	6,529	3,472	65%
Overtime/On-call	2,325	5,263	(2,938)	226%
Unemployment Insurance	200	274	(74)	137%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	16,528	(5,689)	152%
Employer's FICA	5,054	5,790	(736)	115%
Employer's Medicare	1,182	1,354	(172)	115%
Retirement	1,500	2,731	(1,231)	182%
Life and Disability Insurance	480	610	(130)	127%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 125,800</u>	<u>\$ (20,735)</u>	<u>120%</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	118,327	31,673	79%
Repair and Maintenance	40,000	54,346	(14,346)	136%
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	3,042	(1,542)	203%
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>\$ 236,677</u>	<u>\$ 96,073</u>	<u>71%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 362,477</u>	<u>\$ 75,339</u>	<u>83%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 9,225	\$ 2,775	77%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 9,225</u>	<u>\$ 2,775</u>	<u>77%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 1,842	\$ (842)	184%
Total Signage	<u>\$ 1,000</u>	<u>\$ 1,842</u>	<u>\$ (842)</u>	<u>184%</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>\$ 564,459</u>	<u>\$ 92,530</u>	<u>86%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 509,374</u>	<u>(28,062)</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,901,502	\$ (9,933)	100%
Interest - GO Bond	15,000	28,548	13,548	190%
Total Revenue	\$ 2,926,435	\$ 2,930,049	\$ 3,614	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,659	\$ (59)	100%
Total Administrative	\$ 43,600	\$ 43,659	\$ (59)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 1,922,013	\$ -	100%
Bond Principal Payment	560,000	560,000	-	100%
Paying Agent Fees	2,500	5,000	(2,500)	200%
Total Debt Service	\$ 2,484,513	\$ 2,487,013	\$ (2,500)	100%
Total Expenditures	\$ 2,528,113	\$ 2,530,672	\$ (2,559)	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 399,377	\$ 1,055	

ENTERPRISE FUND
Cost Allocation
November 30, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 1,437,679	\$ (12,321)	99%
Water Meter Kits	50,000	52,000	2,000	104%
Miscellaneous	20,000	25,233	5,233	126%
Bulk Water Revenue	10,000	9,481	(519)	95%
Total Revenue	\$ 1,530,000	\$ 1,524,393	\$ (5,607)	100%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 142,492	\$ 2,989	98%
Overtime/On-call	12,713	10,867	1,846	85%
Unemployment Insurance	500	218	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	20,269	(919)	105%
Employer's FICA	9,807	9,432	376	96%
Employer's Medicare	2,295	2,206	89	96%
Retirement	6,000	5,641	359	94%
Life and Disability Insurance	960	921	39	96%
Total Salaries and Benefits	\$ 202,151	\$ 194,952	\$ 7,199	96%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 20,306	\$ (14,306)	338%
Professional Services/Amcobi/National Meter	37,000	29,828	7,172	81%
Development Services/Monson, Cummins & Shoheit	4,500	30,843	(26,343)	685%
Total Professional Services	\$ 47,500	\$ 80,976	\$ (33,477)	170%
<u>Administrative</u>				
Accounting Services	10,000	9,867	133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	498	2,503	17%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	3,832	(2,232)	239%
Office Equipment and Supplies	2,500	2,784	(284)	111%
Postage	400	308	92	77%
Communications	10,000	11,379	(1,379)	114%
Repairs and Maintenance	250	318	(68)	127%
Telephone Service	2,400	2,427	(27)	101%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	764	(264)	153%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	7,267	(3,267)	182%
Miscellaneous	500	2,014	(1,514)	403%
Total General Administration	\$ 58,200	\$ 64,611	\$ (6,411)	111%
Total General Administrative	\$ 307,851	\$ 340,540	\$ (32,689)	111%

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

Water Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 8,422	\$ 1,578	84%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	7,256	(1,256)	121%
Electric Utilities	350,000	257,961	92,039	74%
Repairs and Maintenance	160,000	138,533	21,467	87%
Storage Tank Maintenance	80,000	219	79,781	0%
Operating Supplies	23,000	20,449	2,551	89%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
Lab Chemicals and Supplies	1,500	1,129	371	75%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	35,108	14,892	70%
Total Water System	\$ 762,200	\$ 569,539	\$ 192,661	75%
Total Expenditures	\$ 1,070,051	\$ 910,078	\$ 159,973	85%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,949	\$ 614,314	\$ 154,365	

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

Wastewater Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 1,315,072	\$ 68,112	105%
Miscellaneous	20,000	25,233	5,233	126%
Total Revenue	\$ 1,266,960	\$ 1,340,305	\$ 73,345	106%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 142,492	\$ 2,989	98%
Overtime/On-call	12,713	10,867	1,846	85%
Unemployment Insurance	500	218	282	44%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	20,269	(919)	105%
Employer's FICA	9,807	9,432	376	96%
Employer's Medicare	2,295	2,206	89	96%
Retirement	6,000	5,641	359	94%
Life and Disability Insurance	960	921	39	96%
Total Salaries and Benefits	\$ 202,151	\$ 194,952	\$ 7,199	96%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 6,000	\$ 20,306	\$ (14,306)	338%
Professional Services/Amcobi/National Meter	37,000	29,828	7,172	81%
Development Services/Monson, Cummins & Shohet	1,000	6,854	(5,854)	685%
Total Professional Services	\$ 44,000	\$ 56,987	\$ (12,987)	130%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 9,867	\$ 133	99%
Audit Fees	5,050	5,050	-	100%
Conference, Class and Education	3,000	498	2,503	17%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	3,832	(2,232)	239%
Office Equipment and Supplies	2,500	2,784	(284)	111%
Postage	400	308	92	77%
Communications	10,000	11,379	(1,379)	114%
Repairs and Maintenance	750	953	(203)	127%
Telephone Service	2,400	2,427	(27)	101%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	916	(316)	153%
General Insurance	11,125	11,715	(590)	105%
Vehicle Expense	4,000	7,267	(3,267)	182%
Miscellaneous	400	1,611	(1,211)	403%
Total General Administration	\$ 54,700	\$ 61,065	\$ (6,365)	112%
Total General Administrative	\$ 300,851	\$ 313,004	\$ (12,153)	104%

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

Wastewater Operations

For the Eleven Months Ending November 30, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 641,845	\$ (7,845)	101%
Repairs and Maintenance	15,000	12,085	2,915	81%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	5,176	2,324	69%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 666,066</u>	<u>\$ 27,277</u>	<u>96%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 979,070</u>	<u>\$ 15,124</u>	<u>98%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 272,766</u>	 <u>\$ 361,234</u>	 <u>\$ 88,469</u>	

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

For the Eleven Months Ending November 30, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 92%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 329,400	\$ (20,600)	94%
Renewable Water Fee	950,000	1,043,100	93,100	110%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	110,075	(29,925)	79%
Review & Comment Fee	50,000	58,101	8,101	116%
Interest	25,000	191,443	166,443	766%
Total Revenue	<u>\$ 1,524,550</u>	<u>\$ 1,732,119</u>	<u>\$ 207,569</u>	<u>114%</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>\$ 1,485,357</u>	<u>\$ 626,619</u>	

CAPITAL PROJECTS FUNDS

November 30, 2019

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

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
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	39,715	210,285	16%
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	4,933,195	(433,195)	110%
Total Park and Street Improvements	\$ 7,035,600	\$ 6,647,512	\$ 388,088	94%
Total Expenditures - District Capital	\$ 7,153,150	\$ 6,746,600	\$ 406,550	94%
EXCESS OF REVENUE OVER (UNDER)	\$ (7,153,150)	\$ (6,746,600)	\$ (406,550)	94%
EXPENDITURES				
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 6,746,600	\$ (406,550)	94%
Total Other Financing	\$ 7,153,150	\$ 6,746,600	\$ (406,550)	94%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	