



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
April 22, 2020

Over \$5,000 for 2020

1. Ground Floor Media **\$8,821.82**

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

2020 Budget	\$80,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$ 8,821.82</u>
2020 Remaining Budget	\$71,178.18

2. Alpine Street Sweeping, Inc **\$5,602.50**

General Fund – Street Operations & Maintenance
Contract Street Sweeping

2020 Budget	\$20,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$ 5,602.50</u>
2020 Remaining Budget	\$14,397.50

3. Donala Water & Sanitation District **\$67,382.93**

Enterprise Fund – Wastewater Operations
Wastewater System – Upper Monument Plant

2020 Budget	\$747,164.00
2020 Spent YTD	\$108,784.33
Current Disbursement	<u>\$ 67,382.93</u>
2020 Remaining Budget	\$570,996.74

4. Visual Environments **\$6,795.00**

Enterprise Fund – Administration
IT Support

2020 Budget	\$25,000.00
2020 Spent YTD	\$ 6,375.28
<u>Current Disbursement</u>	<u>\$ 6,795.00</u>
2020 Remaining Budget	\$11,829.72

5. Site One Landscape Supply **\$5,315.82**

Capital Projects - General – Park & Street Improvements
Jackson Creek Medians

2020 Budget	\$300,000.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 5,315.82</u>
2020 Remaining Budget	\$294,684.18

6. Timber Line Electric & Control **\$7,251.00**

Capital Projects – Enterprise – Water Improvements
Scada

2020 Budget	\$28,000.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 7,251.00</u>
2020 Remaining Budget	\$20,749.00

7. Timber Line Electric & Control **\$5,365.00**

Enterprise Fund – Water System
Repairs & Maintenance

2020 Budget	\$100,000.00
2020 Spent YTD	\$ 13,393.00
<u>Current Disbursement</u>	<u>\$ 5,365.00</u>
2020 Remaining Budget	\$ 81,242.00

8. Monson, Cummins & Shohet, LLC **\$12,927.75**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$325,443.15
Current Disbursement	\$ 12,927.75
2020 Remaining Budget	\$-238,370.90

9. Landscape Eneavors, Inc. **\$87,714.00**

Capital Projects - General – Park & Street Improvements
Jackson Creek Medians

2020 Budget	\$300,000.00
2020 Spent YTD	\$ 5,315.82
Current Disbursement	\$ 87,714.00
2020 Remaining Budget	\$206,970.18

10. JDS-Hydro Consultants, Inc. **\$24,827.79**

Capital Projects – Enterprise - Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$ 36,777.27
Current Disbursement	\$ 24,827.79
2020 Remaining Budget	\$2,438,394.94

11. JDS-Hydro Consultants, Inc. **\$5,948.75**

General Fund – Professional Services – Engineering (1/2)
Enterprise Fund – Professional Services – Engineering (1/2)

2020 Budget	\$80,000.00
2020 Spent YTD	\$10,143.00
Current Disbursement	\$ 5,948.75
2020 Remaining Budget	\$63,908.25

12. JDS-Hydro Consultants, Inc. **\$7,232.50**

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

2020 Budget	\$200,000.00
2020 Spent YTD	\$0
Current Disbursement	\$ 7,232.50
2020 Remaining Budget	\$192,767.50

13. Fromm And Company LLC **\$6,992.40**

General Fund - Administration – Accounting Services (1/2)
Enterprise Fund – Administration – Accounting Services (1/2)

2020 Budget	\$80,000.00
2020 Spent YTD	\$14,890.00
Current Disbursement	\$ 6,992.40
2020 Remaining Budget	\$58,117.60

14. Brownstein Hyatt Farber Schreck **\$8,367.50**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$338,370.90
Current Disbursement	\$ 8,367.50
2020 Remaining Budget	\$-246,738.40

Paid Invoices Over \$5,000 for 2020

15. Hydro Resources Rocky Mountain **\$331,502.50**

Capital Projects – Enterprise – Wells
Drill & Outfit A-9 / D-9
(PAID)

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$ 61,605.06
Current Disbursement	\$ 331,502.50
2020 Remaining Budget	\$2,106,892.44

See Attached Details

Date	Invoice #
3/31/2020	7589

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

Remittance	
Terms	Net 30
Due Date	4/30/2020
Amount Due	\$8,821.82
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

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



Alpine Street Sweeping, Inc.
PO Box 60158
Colorado Springs, CO 80960

Invoice

Date 3/27/20

Invoice # 19043

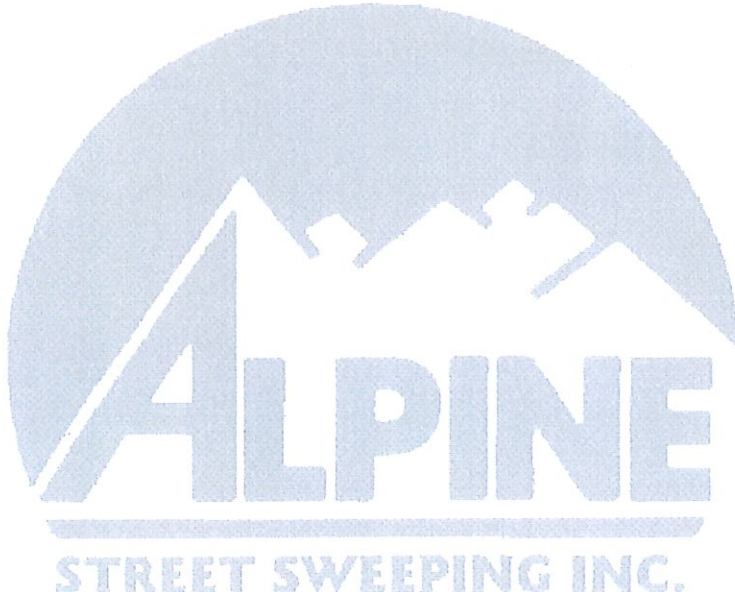
Due Date 4/26/20

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

alpinestweep@gmail.com

www.AlpineStreetSweeping.com

719.633.2445

Description	Amount
03/09, 03/10 & 03/12 Street sweeping for 1st quarter pick up extra sand - 41 hours 30 minutes @ 135.00 per hour.	5,602.50
	
	Total Due \$5,602.50

DONALA

Water & Sanitation District

Date: April 2, 2020

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:

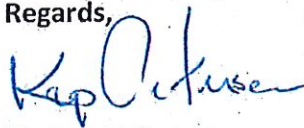
O&M Expenses due \$ 67,382.93

Additional O&M Expenses due \$

TOTAL DUE \$ 67,382.93

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

Regards,



Kevin I. Petersen
General Manager

UMCRWTF MONTHLY STATEMENT

Month of March 2020

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	25264000.00	
TV Influent	11391000.00	45.09%
FL Influent	1398000.00	5.53%
Donala Influent	12475000.00	49.38%
		100.0%

Monthly O & M Expense Summary

Total Monthly Expense	\$149,440.96
TV Expense	\$67,382.93
FL Expense	\$8,264.09
Donala Expense	\$73,793.95
	<u>\$149,440.97</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
Jan O&M Overpay	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$67,382.93</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
Current Balance	<u>\$0.00</u>
O&M Due	<u>\$8,264.09</u>

DONALA WATER & SANITATION DISTRICT**Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT**
From 3/1/2020 Through 3/31/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	197,532.14	84,468.00
FOREST LAKES O & M PAYMENTS	13,119.00	13,119.00
TRIVIEW O & M PAYMENTS	108,784.33	108,784.33
Total OPERATING REVENUE	<u>319,435.47</u>	<u>206,371.33</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	23,799.22	7,594.35
REPAIR/MAINTENANCE	43,709.69	15,950.91
TRUCK/MOWER EXP.	322.64	16.60
UTILITIES	52,786.24	24,771.67
CONTRACT SERVICES	16,557.26	932.19
BIOSOLIDS HAULING	18,932.98	6,045.47
TOOLS AND EQUIP.	1,064.51	759.33
INSURANCE	52,400.51	4,841.72
OFFICE EXPENSE	627.33	360.74
TELEPHONE	1,617.58	434.35
DISTRICT ENGINEER	754.45	0.00
SALARIES	137,047.98	78,465.40
PAYROLL TAXES	10,484.16	6,002.60
457 PLAN	5,596.87	1,641.35
TRAINING	2,125.00	0.00
FEES, PERMITS	0.00	0.00
PUBLICATION	299.00	299.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	243.03	50.00
LEGAL EXPENSE	0.00	0.00
AFCURE	20,241.62	1,275.28
Total OPS & ADMIN EXPENSES	<u>388,610.07</u>	<u>149,440.96</u>
Total EXPENSES & PROJECTS	<u>388,610.07</u>	<u>149,440.96</u>
CURRENT YTD INCOME (LOSS)	<u>(69,174.60)</u>	<u>56,930.37</u>

Upper Monument Creek Regional WasteWater Treatment Facility

Mar-2020

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.413	0.438	0.044	0.851	0.939	0.910	0.882	0.035	0.015	0.000	0.921	0.000	0.921
2	0.389	0.407	0.038	0.796	0.881	0.945	0.935	0.035	0.015	0.000	0.961	0.000	0.961
3	0.358	0.383	0.030	0.741	0.922	0.931	0.900	0.035	0.013	0.070	0.881	0.000	0.881
4	0.363	0.402	0.040	0.765	0.844	0.884	0.878	0.032	0.016	0.000	0.905	0.000	0.905
5	0.358	0.379	0.030	0.737	0.852	0.855	0.831	0.029	0.015	0.019	0.847	0.000	0.847
6	0.357	0.377	0.031	0.734	0.864	0.865	0.834	0.030	0.016	0.036	0.842	0.000	0.842
7	0.392	0.407	0.039	0.799	0.881	0.866	0.834	0.035	0.015	0.000	0.867	0.000	0.867
8	0.415	0.451	0.042	0.866	0.935	0.873	0.837	0.035	0.013	0.000	0.881	0.000	0.881
9	0.387	0.383	0.033	0.770	0.898	0.986	0.974	0.035	0.015	0.031	0.995	0.000	0.995
10	0.373	0.366	0.028	0.739	0.823	0.865	0.854	0.034	0.016	0.000	0.869	0.000	0.869
11	0.367	0.392	0.041	0.759	0.915	0.863	0.812	0.032	0.016	0.057	0.806	0.000	0.806
12	0.369	0.398	0.037	0.767	0.839	0.897	0.889	0.032	0.018	0.000	0.913	0.000	0.913
13	0.384	0.384	0.033	0.768	0.862	0.854	0.822	0.032	0.016	0.027	0.856	0.000	0.856
14	0.425	0.419	0.038	0.844	0.901	0.868	0.842	0.032	0.016	0.000	0.879	0.000	0.879
15	0.438	0.428	0.038	0.866	0.927	0.915	0.884	0.032	0.014	0.000	0.944	0.000	0.944
16	0.424	0.405	0.034	0.829	0.885	0.941	0.919	0.034	0.016	0.000	0.972	0.000	0.972
17	0.409	0.402	0.034	0.811	0.877	0.888	0.862	0.035	0.016	0.000	0.912	0.000	0.912
18	0.409	0.394	0.035	0.803	0.927	0.918	0.883	0.035	0.016	0.045	0.904	0.000	0.904
19	0.416	0.415	0.039	0.831	0.896	0.915	0.912	0.035	0.016	0.000	0.972	0.000	0.972
20	0.423	0.436	0.044	0.859	0.977	0.962	0.916	0.033	0.016	0.040	0.943	0.000	0.943
21	0.448	0.438	0.046	0.886	0.966	0.975	0.954	0.032	0.014	0.000	0.982	0.000	0.982
22	0.440	0.481	0.043	0.921	0.996	0.981	0.954	0.032	0.016	0.000	1.000	0.000	1.000
23	0.423	0.436	0.042	0.859	0.962	1.024	1.005	0.032	0.016	0.017	1.030	0.000	1.030
24	0.408	0.430	0.038	0.838	0.987	0.988	0.962	0.034	0.016	0.054	0.973	0.000	0.973
25	0.407	0.424	0.036	0.831	0.907	0.955	0.946	0.035	0.016	0.000	0.931	0.000	0.931
26	0.403	0.408	0.044	0.811	0.920	0.919	0.887	0.035	0.031	0.029	0.828	0.000	0.828
27	0.400	0.421	0.039	0.821	0.965	0.945	0.911	0.034	0.018	0.051	0.825	0.000	0.825
28	0.435	0.437	0.043	0.872	0.954	0.964	0.953	0.032	0.016	0.000	0.893	0.000	0.893
29	0.435	0.431	0.045	0.866	0.945	0.953	0.927	0.032	0.016	0.000	0.878	0.000	0.878
30	0.413	0.401	0.037	0.814	0.949	0.977	0.951	0.032	0.015	0.038	0.882	0.000	0.882
31	0.394	0.416	0.030	0.810	0.884	0.915	0.899	0.032	0.015	0.000	0.850	0.000	0.850
Total	12.475	12.789	1.171	25.264	28.280	28.597	27.849	1.028	0.498	0.514	28.142	0.000	28.142
Average	0.402	0.413	Pilot	0.815	0.912	0.922	0.898	0.033	0.016	0.017	0.908	0.000	0.908
Maximum	0.448	0.481	0.211	0.921	0.996	1.024	1.005	0.035	0.031	0.070	1.030	0.000	1.030
Minimum	0.357	0.366	Navsys	0.734	0.823	0.854	0.812	0.029	0.013	0.000	0.806	0.000	0.806

Meter St	41.15	258.441	FL Pot	1944.718	0
Meter Sp	53.584	271.261		1972.839	0
Total	12.434	12.820	1.398	28.121	0.000
% DIFF	99.7%	100.2%		99.9%	28.121
					99.9%



APR 01 2020

Visual Environments, Inc., P.O. Box 1263, Elizabeth, CO 80107
Voice 303 646-2985 Fax 303 646-9464 E-mail mark.button@visenv.com

Invoice

Invoice Number:

TMD200401

Invoice Date:

3/31/2020

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

Customer PO	Payment Terms	Ship Date	Due Date
GIS Mapping	Due on receipt	3/31/2020	3/31/2020

Quantity	Description of Service	Rate	Amount
1 Reimbursable Expense	Topographic map summer 2019, extent of metro district, Nearmap, South Jordan, UT/ 3/23/20 (attached)	2,220.00	2,220.00
30.5 GIS Mapping Hrs	Prepare GIS base mapping of district including additional aerial image extent, topo data QC and integration, newly platted developments and produce preliminary overall utility map book for review, 3/23 - 3/31/20, sent to Jim/Mario via e-mail, 4/1/20	150.00	4,575.00

Total Invoice Amount

\$6,795.00

Finance charge of 18% APR applied to invoices not paid within 30 days.



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1442119	97903763-001
INVOICE DATE	DUE DATE
03/20/2020	04/15/2020

LOCAL BRANCH:
COLORADO SPRINGS CO # 336
4950 NORTHPARK DR
COLORADO SPRINGS, CO 80918-382
719-598-8888

BILL TO:

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

SHIP TO:

TRIVIEW METRO DISTRICT
SHOP
16325 JACKSON CREEK PARKWAY
COLORADO SPRINGS, CO 80901

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
97903763-001	JCM	SITEONE	TIM CLEMENTS	TAYLOR LINVILLE
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
20	437-211	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1-1/2 IN. X 1 IN. SPIGOT X SOCKET	4	4	0	0.7790 / EA	3.12
21	117BC	NDS STANDARD-SERIES VALVE BOX JUMBO RECTANGLE 13 IN. X 20 IN. X 12 IN. H BLACK BOX/GREEN LID OVERLAPP	4	4	0	41.1440 / EA	164.58
22	402-249	SCH 40 PVC REDUCING TEE 2 IN. X 1 IN. SOCKET X FIPT	2	2	0	3.5480 / EA	7.10
23	402-251	SCH 40 PVC REDUCING TEE 2 IN. X 1-1/2 IN. SOCKET X FIPT	2	2	0	3.5380 / EA	7.08
24	015060	1-1/2 X 6 PVC SCH 80	2	2	0	1.6480 / EA	3.30
25	010060	1 IN. X 6 IN. PVC SCHEDULE 80 NIPPLE	4	4	0	0.7520 / EA	3.01
26	408-015	SCH 40 PVC 90 DEGREE ELBOW 1-1/2 IN. FIPT	2	2	0	2.9650 / EA	5.93
27	408-010	SCH 40 PVC 90 DEGREE ELBOW 1 IN. FIPT	4	4	0	2.3340 / EA	9.34
28	015005	1-1/2 X CL PVC SCH 80	4	4	0	0.9430 / EA	3.77
29	010005	1 X CL PVC SCH 80 NIPPLE	8	8	0	0.3600 / EA	2.88
30	270672	3M DBR-Y6 DIRECT BURY SPLICE KIT DBR/Y-6 (BULK) 600V	100	100	0	1.5700 / EA	157.00
31	47024	RAZOR-BACK 4 IN. TRENCHING SHOVEL 48 IN. HARDWOOD HANDLE	1	1	0	23.9900 / EA	23.99
32	PT-RPS1-FG	PRO-TRADE ROUND POINT SHOVEL OPEN BACK 48 IN. FIBERGLASS HANDLE Item Note: *customer picked up	2	2	0	22.9900 / EA	45.98
33	RCO860009	THE SOURCE ADD-A-ZONE	1	1	0	138.0310 / EA	138.03
34	XB10PCBULK	RAIN BIRD XERI-BUG EMITTER 1.0 GPH BARB (BAG OF 100) BLACK	2200	2200	0	0.4510 / EA	992.20
35	XB20PCBULK	RAIN BIRD XERI-BUG EMITTER 2.0 GPH BARB (BAG OF 100) RED	100	100	0	0.4510 / EA	45.10
36	XQ1000B	RAIN BIRD XQ 1/4 IN. DISTRIBUTION TUBING (BUCKET) 1,000 FT. (SOLD PER BUCKET)	1	1	0	56.5410 / EA	56.54
37	TS-025	RAIN BIRD UNIVERSAL DRIP TUBING STAKE FOR USE WITH 1/4 IN. TUBING	100	100	0	0.4330 / EA	43.30
38	OPERIND	RAIN BIRD DRIP SYSTEM OPERATION INDICATOR	12	12	0	10.4030 / EA	124.84
39	SS1	SOD STAPLE SQUARE TIE DOWN STAKE 6 IN.	1000	1000	0	0.0610 / EA	61.00
40	CT112	KWIKTOOLS 12 IN. PINCH CLAMP CRIMPING TOOL DAWN	2	2	0	15.2930 / EA	30.59
41	T135-O	DAWN KWIKCUT ORANGE PIPE CUTTER WITH PTFE BLADE 1-5/8 IN. OD	2	2	0	17.2130 / EA	34.43



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1442119	97903763-001
INVOICE DATE	DUE DATE
03/20/2020	04/15/2020

LOCAL BRANCH:
COLORADO SPRINGS CO # 336
4950 NORTHPARK DR
COLORADO SPRINGS, CO 80918-382
719-598-8888

BILL TO:

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

SHIP TO:

TRIVIEW METRO DISTRICT
SHOP
16325 JACKSON CREEK PARKWAY
COLORADO SPRINGS, CO 80901

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
97903763-001	JCM	SITEONE	TIM CLEMENTS	TAYLOR LINVILLE
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
42	15500012-100	OETIKER 210SS CRIMP CLAMP STAINLESS STEEL 13/16 IN.	100	100	0	0.1340 / EA	13.40
43	NC-155000-020	331R 1 IN. SS CRIMP CLAMP	100	100	0	0.1600 / EA	16.00
44	C-DT1-500	CENTENNIAL 1 IN. DRIPLINE 500 FT. (PRICED PER FT.)	500	500	0	0.4070 / EA	203.50
45	C-DT12-500	CENTENNIAL 1/2 IN. DRIPLINE 500 FT. (PRICED PER FT.)	2000	2000	0	0.1850 / FT	370.00
46	1401-130	POLY INSERT REDUCING TEE 1 IN. X 1 IN. X 1/2 IN.	25	25	0	1.8210 / EA	45.53
47	86022	KING TEFLON TAPE 1 IN. X 520 IN.	4	4	0	1.7860 / EA	7.14
48	1401-010	POLY INSERT TEE 1 IN. X 1 IN. X 1 IN.	4	4	0	1.7920 / EA	7.17
49	PVC25B-030	SPEARS PVC-25 WET-N-DRY AQUA BLUE PVC CEMENT LOW VOC MEDIUM BODY 1 QT.	1	1	0	19.2850 / EA	19.29
50	PRIM70P-030	SPEARS PRIMER-70 PURPLE PRIMER LOW VOC NSF 1 QT.	1	1	0	25.5200 / EA	25.52
51	M412-005	90 DEGREE STREET ELBOW MARLEX 1/2 IN. MIPT X FIPT	50	50	0	0.4240 / EA	21.20

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	\$5,265.82
SALES TAX:	\$0.00
FREIGHT:	\$50.00
TOTAL:	\$5,315.82
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$5,315.82

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

Invoice

MAR 23 2020

Invoice#: 20616

Date: 03/18/2020

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: Triview MD-SCADA Computer Move
5687

Due Date: 04/17/2020

Terms: 30DY

Order# Shawn Sexton

Description	Amount
Triview SCADA Computer - radio testing	3,786.00
Includes Ubiquiti radio (2), onsite labor, set up and testing, travel and mileage.	
SCADA computer relocation - Radio materials	1,120.00
SCADA computer relocation - Radio labor	2,345.00

Notes:

This invoice is for radio testing and (2) radios and Field service on the SCADA computer relocation labor through 03/08/20.
Thank you!

*A service charge of 18.00% per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	7,251.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	7,251.00



Timber Line Electric & Control
17591 Highway 8
PO Box 793
Morrison CO 80465

Invoice

Invoice#: 20617

Date: 03/18/2020

MAR 23 2020

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Triview Metropolitan District
16055 Old Forest Point
Monument CO 80132

Project: TriView-Replace PRV w/ Modulating Valve
5635

Due Date: 04/17/2020

Terms: 30DY

Order# Shawn Sexton

Description	Amount
Plant A materials including Allen Bradley and Bray Valve	3,418.00
Plant B materials including Bray Valve, Conduit, freight	1,947.00

Notes:

This invoice is for materials received and/or delivered for Bray Valves and Allen Bradley equipment at Plant A and Plant B 0 TriView Metro District. Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	5,365.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,365.00

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

DATE
4/4/2020

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
03/04/2020		Balance forward		22,533.80
03/23/2020		Enterprise- PMT #42444.	-22,533.80	0.00
04/04/2020		INV #March.	12,927.75	12,927.75

AMOUNT DUE
\$12,927.75

Landscape Endeavors, Inc.
24860 Little Springs Road
Calhan, CO 80808
(719)683-5480
Fax (719)683-5332



Invoice

Triview Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132
719-488-6868

DATE	INVOICE #
4/7/2020	2068

DESCRIPTION	AMOUNT
Landscaping invoice for Jackson Creek Parkway from period 3/11/2020 to 4/10/2020.	
Landscape at 36% Completion	97,460.00
Less 10% retainage	-9,746.00
Less previous applications	0.00

Total	\$87,714.00
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JDS-Hydro Consultants, Inc.

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

INVOICE

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

INVOICE DATE: 4/10/2020
 INVOICE NO: 224017-13
 BILLING THROUGH: 3/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/1/2020	MTV	Construction Observation <i>Onsite for cementing A9</i>	4.500	\$90.000	\$405.00
3/2/2020	MTV	Construction Administration <i>Gave direction to Hydro regarding development, getting different scaled logs for D9 screen schedule</i>	2.500	\$95.000	\$237.50
3/2/2020	MLD	Design <i>Well Evaluation for the Denver</i>	3.000	\$140.000	\$420.00
3/2/2020	NJH	Design <i>Denver Well Screen Design</i>	2.000	\$105.000	\$210.00
3/2/2020	MLD	Project Management <i>I&C Scope</i>	1.000	\$150.000	\$150.00
3/3/2020	MTV	Construction Administration <i>Submitted geolog and permit modification for D9</i>	1.500	\$95.000	\$142.50
3/3/2020	MTV	Construction Observation <i>Onsite for development and met Mark to determine discharge location</i>	3.500	\$90.000	\$315.00
3/3/2020	GGM	Project Correspondence <i>met briefly w md re slab, driveway, gate, drains, etc; printed sheets, coord w ds</i>	0.250	\$125.000	\$31.25
3/3/2020	MLD	Project Management <i>Meeting with Classic at MVEA for well site power</i>	2.000	\$150.000	\$300.00
3/3/2020	DES	Structural Design <i>Review site plan and preliminary drawings</i>	0.500	\$160.000	\$80.00
3/4/2020	MTV	Construction Observation <i>Onsite for A9 development</i>	3.250	\$90.000	\$292.50
3/4/2020	MLD	Design	3.000	\$140.000	\$420.00
3/4/2020	MLD	Project Management <i>Coordination with Timberline</i>	2.000	\$150.000	\$300.00
3/5/2020	MTV	Construction Administration <i>Pump test curve review and phone call with Joe</i>	1.000	\$95.000	\$95.00
3/5/2020	NJH	Construction Observation	2.000	\$105.000	\$210.00
3/5/2020	MTV	Construction Observation	5.250	\$90.000	\$472.50



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INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224017-13
BILLING THROUGH: 3/31/2020

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

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Onsite for development, worked on A9 cuttings tally</i>			
3/5/2020	MLD	Design	2.000	\$140.000	\$280.00
3/5/2020	ACH	Drafting	0.250	\$85.000	\$21.25
3/6/2020	MTV	Construction Administration	2.250	\$95.000	\$213.75
		<i>Reviewed D9 screen schedule, filed amended D9 permit and sent to Hydro</i>			
3/6/2020	MTV	Construction Administration	0.250	\$95.000	\$23.75
3/6/2020	MTV	Construction Observation	2.750	\$90.000	\$247.50
		<i>Onsite for end of development</i>			
3/6/2020	NJH	Construction Observation	1.500	\$105.000	\$157.50
3/6/2020	MTV	Construction Observation	0.750	\$90.000	\$67.50
		<i>Onsite for end of development</i>			
3/6/2020	MLD	Project Management	1.000	\$150.000	\$150.00
3/9/2020	MTV	Construction Administration	0.500	\$95.000	\$47.50
		<i>Phone calls and emails with Tom</i>			
3/9/2020	NJH	Construction Observation	0.500	\$105.000	\$52.50
		<i>Preparing to Drill D9</i>			
3/9/2020	MLD	Design	1.000	\$140.000	\$140.00
3/9/2020	MLD	Project Management	1.000	\$150.000	\$150.00
3/9/2020	DES	Structural Design	1.500	\$160.000	\$240.00
3/10/2020	MTV	Construction Administration	4.500	\$95.000	\$427.50
		<i>Finalized D9 screen schedule and sent to Tom and Jim, A9 test pump curve review and preliminary test pump schedule with Joe</i>			
3/10/2020	DES	Structural Design	2.000	\$160.000	\$320.00
3/11/2020	MTV	Construction Administration	4.250	\$95.000	\$403.75
		<i>Finished A9 cuttings log and sent to Dallas, reviewed pay app 1</i>			
3/11/2020	MLD	Project Management	2.000	\$150.000	\$300.00
		<i>Coord. with Electrical Designer</i>			
3/11/2020	DES	Structural Design	2.500	\$160.000	\$400.00
3/12/2020	MDV	Construction Observation	2.250	\$140.000	\$315.00
		<i>Trip to site, setup, fly the site, photo and video of the site, upload to process photos</i>			



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INVOICE

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

INVOICE DATE: 4/10/2020
INVOICE NO: 224017-13
BILLING THROUGH: 3/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/12/2020	MLD	Design <i>REview of Classic off-sites</i>	1.000	\$140.000	\$140.00
3/12/2020	SLS	Field Survey / Measurements <i>Drone footage spotter</i>	1.500	\$100.000	\$150.00
3/12/2020	DES	Structural Design	1.000	\$160.000	\$160.00
3/13/2020	MTV	Construction Administration <i>Phone call and emails with Tom regarding rig break down</i>	0.750	\$95.000	\$71.25
3/13/2020	DES	Structural Design	1.000	\$160.000	\$160.00
3/16/2020	MTV	Construction Observation <i>Phone call with Tom regarding drilling status, follow up emails.</i>	0.750	\$130.000	\$97.50
3/16/2020	GGM	Drafting <i>pdf coor w ah, sent updates to YOW</i>	0.500	\$125.000	\$62.50
3/16/2020	NJH	Drafting <i>Meter Building Mechanical</i>	7.000	\$105.000	\$735.00
3/16/2020	MLD	Project Management	1.000	\$150.000	\$150.00
3/17/2020	GGM	Drafting <i>dwgs, q's to ds</i>	1.250	\$125.000	\$156.25
3/17/2020	NJH	Drafting <i>Meter Building Details</i>	8.500	\$105.000	\$892.50
3/17/2020	DES	Structural Design <i>Review of structural drawings</i>	0.500	\$160.000	\$80.00
3/18/2020	SKG	Admin <i>REVIEW IPC FOR PUBLIC LAVATORY HOT WATER REQUIREMENTS - WH REQUIRED.</i>	1.500	\$85.000	\$127.50
3/18/2020	NJH	Drafting	6.500	\$105.000	\$682.50
3/18/2020	GGM	Meetings <i>conf call and notes</i>	0.750	\$125.000	\$93.75
3/18/2020	GGM	Project Correspondence <i>screen share session w md re files and barrier gate</i>	0.500	\$125.000	\$62.50
3/18/2020	MLD	Project Management	2.000	\$150.000	\$300.00



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INVOICE DATE: 4/10/2020
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 BILLING THROUGH: 3/31/2020

Triview Metropolitan District
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 Monument, CO 80132

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Phone Conf. with Team on MEP's and other items</i>			
3/18/2020	DES	Structural Design <i>Review drawings. Attend progress meeting.</i>	4.000	\$160.000	\$640.00
3/19/2020	MTV	Construction Observation <i>Site visit for drilling D9. Follow up emails</i>	2.500	\$130.000	\$325.00
3/19/2020	NJH	Drafting <i>Plumbing Plans</i>	7.500	\$105.000	\$787.50
3/19/2020	DES	Structural Design <i>Structural design and markups to Sheets S1, S2, and S3. Send to Gina.</i>	2.000	\$160.000	\$320.00
3/20/2020	SKG	Admin <i>REVIEW OF CODES FOR VENTILATION REQUIREMENTS, INCOMPLETE.</i>	0.500	\$85.000	\$42.50
3/20/2020	MTV	Construction Administration	0.750	\$95.000	\$71.25
3/20/2020	MTV	Construction Administration <i>Review and respond to cement submittal for D9, review pay app and respond with changes to Hydro, phone call with Tom regarding drilling status</i>	0.750	\$95.000	\$71.25
3/20/2020	MLD	Design	2.000	\$140.000	\$280.00
3/20/2020	NJH	Drafting <i>HVAC and Plumbing Schedule</i>	3.000	\$105.000	\$315.00
3/20/2020	NJH	Drafting <i>HVAC and Plumbing Schedule</i>	3.500	\$105.000	\$367.50
3/20/2020	MLD	Project Management	2.000	\$150.000	\$300.00
3/20/2020	DES	Structural Design <i>Review roof plan on Sheet S4</i>	0.500	\$160.000	\$80.00
3/22/2020	DES	Structural Design <i>Continued review of construction drawings</i>	1.000	\$160.000	\$160.00
3/23/2020	SKG	Admin <i>REVIEW OF CODES FOR VENT REQUIREMENTS, IMC - COMPLETE. REVIEW OF CODES FOR LINE SIZE REQUIREMENTS, IPC - IN PROGRESS.</i>	3.000	\$85.000	\$255.00
3/23/2020	MTV	Construction Administration <i>Pay app 1 review and forward to Jim</i>	1.000	\$95.000	\$95.00



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INVOICE

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 BILLING THROUGH: 3/31/2020

Triview Metropolitan District
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224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/23/2020	MLD	Design <i>Site Utilities / Process Piping / HVAC</i>	3.000	\$140.000	\$420.00
3/23/2020	NJH	Design <i>Plumbing Fixtures</i>	2.000	\$105.000	\$210.00
3/23/2020	GGM	Drafting <i>structural revisions</i>	3.750	\$125.000	\$468.75
3/23/2020	NJH	Drafting <i>Plumbing/ HVAC/ Schedules</i>	5.500	\$105.000	\$577.50
3/24/2020	MTV	Construction Observation <i>Onsite during D9 drilling</i>	2.500	\$90.000	\$225.00
3/24/2020	GGM	Drafting <i>coord w ds, also md re structural adjustments, arch "x-base" revisions, md discussion of mech closet change to framed walls</i>	1.250	\$125.000	\$156.25
3/24/2020	NJH	Drafting <i>HVAC</i>	6.000	\$85.000	\$510.00
3/24/2020	DES	Structural Design <i>Discuss modifications to bathroom walls in A9 / D9 building</i>	0.500	\$160.000	\$80.00
3/25/2020	MLD	Design	2.000	\$140.000	\$280.00
3/25/2020	GGM	Drafting <i>dwg revs</i>	1.500	\$125.000	\$187.50
3/25/2020	NJH	Drafting <i>HVAC</i>	3.500	\$85.000	\$297.50
3/26/2020	MTV	Construction Administration <i>Test pump curve review and phone call with Joe</i>	1.500	\$95.000	\$142.50
3/26/2020	NJH	Drafting	0.500	\$85.000	\$42.50
3/26/2020	GGM	Drafting <i>coord w md, revisions</i>	1.000	\$125.000	\$125.00
3/26/2020	MDV	Field Survey / Measurements <i>Exporting and downloading maps from web processing program to server, uploading video and photos from March site trip</i>	0.750	\$140.000	\$105.00
3/26/2020	DES	Structural Design	0.500	\$160.000	\$80.00



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P.O. Box 849
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Monument, CO 80132

INVOICE DATE: 4/10/2020
INVOICE NO: 224017-13
BILLING THROUGH: 3/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Review new drawings by Gina on Sheets S1, S2, and S3</i>			
3/27/2020	MTV	Construction Observation <i>Onsite for running screen into D9. Two trip to site because they didnt start at scheduled time</i>	6.500	\$90.000	\$585.00
3/27/2020	MLD	Design	4.000	\$140.000	\$560.00
3/28/2020	MTV	Construction Observation <i>Onsite for gravel pack placement and casing tally confirmation on D9</i>	4.000	\$90.000	\$360.00
3/30/2020	MTV	Construction Observation <i>Onsite for cementing D9</i>	5.000	\$90.000	\$450.00
3/30/2020	MLD	Design <i>Site Utility Layout</i>	1.000	\$140.000	\$140.00
3/30/2020	NJH	Drafting	2.500	\$85.000	\$212.50
3/30/2020	DES	Project Management	2.000	\$160.000	\$320.00
3/30/2020	MLD	Project Management <i>Project Coordination on D9 cement with Volle</i>	2.000	\$150.000	\$300.00
3/31/2020	MTV	Construction Administration <i>Finished D9 cuttings log and sent to Dallas. phone calls with Hydro and emails with developer to determine if cuttings can be left in mud pits and development direction to Tom and Jim</i>	3.500	\$95.000	\$332.50
3/31/2020	NJH	Drafting <i>Site Plan and Details</i>	2.500	\$85.000	\$212.50
3/31/2020	GGM	Project Correspondence <i>fol up w ds/md, reviewing redlines</i>	0.250	\$125.000	\$31.25
3/31/2020	MLD	Project Management <i>Design, Coord with Nick</i>	2.000	\$150.000	\$300.00
3/31/2020	DES	Project Management <i>Redline all structural sheets</i>	4.000	\$160.000	\$640.00
TOTAL SERVICES			215.000		\$24,621.25



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INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224017-13
BILLING THROUGH: 3/31/2020

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
3/1/2020	MTV	Mileage	\$16.10
3/3/2020	MTV	Mileage	\$16.10
3/4/2020	NJH	Mileage	\$15.18
3/4/2020	MTV	Mileage	\$16.10
3/5/2020	MTV	Mileage	\$16.10
3/5/2020	NJH	Mileage	\$15.18
3/6/2020	NJH	Mileage	\$15.18
3/6/2020	MTV	Mileage	\$16.10
3/19/2020	MTV	Mileage	\$16.10
3/24/2020	MTV	Mileage	\$16.10
3/27/2020	MTV	Mileage	\$16.10
3/28/2020	MTV	Mileage	\$16.10
3/30/2020	MTV	Mileage	\$16.10
TOTAL EXPENSES			\$206.54

SUBTOTAL \$24,827.79

AMOUNT DUE THIS INVOICE \$24,827.79

This invoice is due upon receipt



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INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224002-86
BILLING THROUGH: 3/31/2020

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/2/2020	MLD	Planning <i>Raw Water Sampling Schedule</i>	1.000	\$140.000	\$140.00
3/4/2020	NJH	Drafting <i>Western Interceptor As Built Transmittal To CSI</i>	1.500	\$85.000	\$127.50
3/4/2020	GJD	Project Correspondence <i>As-built drawing review. follow up with Gary Kiger with CSI for West Interceptor.</i>	1.000	\$130.000	\$130.00
3/4/2020	JPM	Project Management <i>CSI Development</i>	1.000	\$170.000	\$170.00
3/5/2020	GGM	Project Correspondence <i>e-trans file coord and review</i>	0.250	\$125.000	\$31.25
3/5/2020	GJD	Project Correspondence <i>Posted and sent Chad Kuzbek AutoCAD files for as-built drawings of West Interceptor.</i>	0.250	\$130.000	\$32.50
3/5/2020	JPM	Project Management <i>Conexus</i>	2.000	\$170.000	\$340.00
3/6/2020	MLD	Planning	2.000	\$140.000	\$280.00
3/10/2020	MLD	Meetings <i>Meeting with Classic on Sanctuary Pointe phase reimbursements</i>	3.000	\$140.000	\$420.00
3/10/2020	JPM	Project Management <i>Jackson Creek F 2</i>	2.000	\$170.000	\$340.00
3/11/2020	NJH	Meetings <i>Monthly Meeting</i>	1.500	\$105.000	\$157.50
3/11/2020	MLD	Meetings <i>Monthly meeting with Ops and Jim</i>	3.000	\$140.000	\$420.00
3/11/2020	JPM	Project Management <i>Monthly Meeting</i>	3.000	\$170.000	\$510.00
3/12/2020	JPM	Project Management <i>General</i>	1.500	\$170.000	\$255.00
3/13/2020	GJD	Construction Administration	0.500	\$95.000	\$47.50



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INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224002-86
BILLING THROUGH: 3/31/2020

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

224.002: - General Engineering

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Phone call with Tri-State to review crossing agreements on West Interceptor project.</i>			
3/13/2020	JPM	Project Management <i>Monument Marketplace</i>	2.000	\$170.000	\$340.00
3/18/2020	JPM	Development Plan Review <i>Monument Ridge</i>	2.000	\$170.000	\$340.00
3/18/2020	JPM	Project Management	2.000	\$170.000	\$340.00
3/20/2020	NJH	Development Plan Review <i>Monument Market Place North Sewer Realignment</i>	1.000	\$105.000	\$105.00
3/25/2020	NJH	Development Plan Review <i>Monument Ridge Apartments/ MMPN Construction Issues</i>	1.000	\$105.000	\$105.00
3/25/2020	NJH	Meetings <i>Meeting with New Inspector</i>	2.000	\$105.000	\$210.00
3/26/2020	NJH	Construction Observation <i>MMPN Sewer & Water Conflict</i>	3.000	\$80.000	\$240.00
3/26/2020	MLD	Development Plan Review <i>MMPN sewer/water conflict</i>	1.500	\$140.000	\$210.00
3/27/2020	NJH	Construction Observation <i>MMPN Water & Sewer Conflict</i>	1.500	\$80.000	\$120.00
3/30/2020	NJH	Construction Observation <i>MMPN Water & Sewer Issue</i>	0.500	\$80.000	\$40.00
3/31/2020	JPM	Development Plan Review	2.000	\$170.000	\$340.00
3/31/2020	NJH	Development Plan Review <i>Jackson Creek North Filling No 2 CD's</i>	1.500	\$105.000	\$157.50

TOTAL SERVICES 43.500 \$5,948.75

SUBTOTAL \$5,948.75

AMOUNT DUE THIS INVOICE \$5,948.75



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 tmoffett@jdsdhydro.com
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INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224023-09
BILLING THROUGH: 3/31/2020

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

224.023 - Northern Regional Water Delivery Project - Phase 1

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/3/2020	NJH	Drafting GIS	0.500	\$75.000	\$37.50
3/4/2020	NJH	Drafting	1.500	\$75.000	\$112.50
3/5/2020	NJH	Drafting	2.500	\$75.000	\$187.50
3/12/2020	MLD	Design Collection of property information and Filing 3 for Sanctuary Pointe PD	3.000	\$130.000	\$390.00
3/16/2020	MLD	Design	1.000	\$130.000	\$130.00
3/17/2020	MLD	Design	2.000	\$130.000	\$260.00
3/19/2020	GJD	Design Reviewed section 7 of report. Discussion with John and Mario.	0.750	\$120.000	\$90.00
3/19/2020	MLD	Report / Evaluation	2.000	\$130.000	\$260.00
3/20/2020	GJD	Design Report and WaterCAD modeling.	2.250	\$120.000	\$270.00
3/20/2020	MLD	Report / Evaluation	2.000	\$130.000	\$260.00
3/20/2020	SNW	Report / Evaluation Getting familiar with project/start drafting	1.250	\$75.000	\$93.75
3/23/2020	TLM	Admin Adding org charts to report Recreating CAD charts to publisher	1.000	\$70.000	\$70.00
3/23/2020	GJD	Design Report, WaterCAD modeling.	4.000	\$120.000	\$480.00
3/23/2020	SNW	Drafting	6.500	\$75.000	\$487.50
3/24/2020	TLM	Admin Recreating CAD charts to publisher added first one to report and sent email for comments	1.000	\$70.000	\$70.00
3/24/2020	MLD	Design Base Map Prep for Design	3.000	\$130.000	\$390.00
3/24/2020	SNW	Drafting	4.500	\$75.000	\$337.50
3/24/2020	MLD	Report / Evaluation	3.000	\$130.000	\$390.00
3/25/2020	SNW	Drafting	6.000	\$75.000	\$450.00
3/26/2020	GGM	Admin	1.250	\$115.000	\$143.75



JDS-Hydro Consultants, Inc.

5540 Tech Center Drive Suite 100
Colorado Springs, CO 80919
Tel: 719-227-0072 Fax: 719-471-3401
tmoffett@jds-hydro.com
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Triview Metropolitan District
P.O. Box 849
16055 Old Forest Point, Suite 300
Monument, CO 80132

INVOICE

INVOICE DATE: 4/10/2020
INVOICE NO: 224023-09
BILLING THROUGH: 3/31/2020

224.023 - Northern Regional Water Delivery Project - Phase 1

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>help to sw setting up/structuring remote files</i>			
3/26/2020	GJD	Design Report	2.750	\$120.000	\$330.00
3/26/2020	MLD	Design	1.000	\$130.000	\$130.00
3/26/2020	SNW	Drafting	6.750	\$75.000	\$506.25
3/27/2020	SNW	Drafting	3.500	\$75.000	\$262.50
3/30/2020	GJD	Design WaterCAD model update, report.	3.000	\$120.000	\$360.00
3/31/2020	MLD	Design Plan and Profiles prelim update	1.000	\$130.000	\$130.00
3/31/2020	GJD	Design Report	0.500	\$120.000	\$60.00
3/31/2020	SNW	Drafting	7.250	\$75.000	\$543.75
TOTAL SERVICES			74.750		\$7,232.50

SUBTOTAL \$7,232.50

AMOUNT DUE THIS INVOICE \$7,232.50

This invoice is due upon receipt



9227 E. Lincoln Ave Suite 200
Lone Tree, CO 80124

Triview Metropolitan District

Invoice #2020-3

Date - April 1, 2020

Service Period - March 2020

Date	Activity	Consultant	Time	Total
3/1	Submit DLG-30 form to Joyce for filing on DOLA.	CAF	0.1	\$ 15.00
3/2	Review timesheets. Correspondence regarding DLG 30.	CAF	0.7	\$ 105.00
3/3	AP #5 for February.	CPF	1.8	\$ 216.00
3/3	Research Audit Inquiry for Global Underground, complete and submit form.	CAF	0.3	\$ 45.00
3/4	Enter and submit Payroll. Enter additional invoices, review AP, print checks, etc.			
	Correspondence regarding Enterprise cash balances, Classic check, Retirement loan, additional invoice, etc.	CAF	2.4	\$ 360.00
3/5	Correspondence regarding Classic check, Arbitrage, etc.	CAF	0.2	\$ 30.00
3/6	Correspondence regarding Arbitrage.	CAF	0.1	\$ 15.00
3/7	Review prior filings and research continuing disclosure requirements, information, etc.	CAF	0.9	\$ 135.00
3/8	Research and correspondence regarding Arbitrage report. Print Retirement deduction report, calculate District contribution, enter and submit to Lincoln Financial.	CAF	1.1	\$ 165.00
3/9	Monthly GL maintenance.	CPF	0.1	\$ 12.00
3/9	Research and correspondence regarding final check for employee, Arbitrage, etc.	CAF	0.2	\$ 30.00
3/10	Research, tally hours and generate final check for employee. Correspondence regarding month end. Research and response to employee's request for W-2.	CAF	0.9	\$ 135.00
3/11	AP for beginning of March.	CPF	3.3	\$ 396.00
3/11	Discussion with Jim regarding Classic taps, bonds, final check, etc. Research and correspondence regarding Arbitrage, W-2 access, monthly reports, Audit letter, account setup, etc. Review Visa and Wex AP, process checks.	CAF	0.8	\$ 120.00
3/12	Monthly GL maintenance.	CPF	4.2	\$ 504.00
3/12	Meet with Jim and Joyce regarding Classic taps. Monthly GL maintenance, reconciliations, schedules, etc. Research TOM Tax Share reports. Draft Financial	CAF	3.1	\$ 465.00
3/13	Compile Financial Statements for February.	CPF	1.9	\$ 228.00
3/13	Monthly GL maintenance, review TOM Tax Information, enter into chart, review February financial statements.	CAF	2.8	\$ 420.00
3/13	Review of financial statements; proof and transmit revisions to Ms. Fromm; update file.	MAH	1.3	\$ 117.00
3/15	Scan and submit letters to Arbitrage Consultants and Haynie & Co.	CAF	0.2	\$ 30.00
3/16	Correspondence regarding truck check, loan info, etc. Research and complete employment verification form.	CAF	1.6	\$ 240.00
3/17	Review and enter timesheets. Enter additional invoices. Review AP, process checks.	CAF	2.9	\$ 435.00
	Correspondence regarding AP, payroll, etc.			
3/19	Update AP Reconciliation.	CPF	0.4	\$ 48.00
3/19	Monthly GL maintenance.	CPF	1.9	\$ 228.00
3/19	Research and complete Continuing Disclosure report, file on EMMA.			
	Correspondence/discussion, unlock Paycom access for Wendy. Correspondence regarding bonds.	CAF	1.9	\$ 285.00
3/19/2020 BOND	Research and correspondence regarding bond items.	CAF	0.4	\$ 60.00
3/20	Correspondence regarding Classic Invoices, legal invoice, check stock, unaudited financial statements for bond counsel, etc.	CAF	0.9	\$ 135.00
3/22	Correspondence with employee regarding Retirement contribution, update percentage.	CAF	0.1	\$ 15.00
3/23	AP #3.	CPF	1.4	\$ 168.00
3/23	Various correspondence regarding employee medical plan, new employee, additional invoices, etc.	CAF	0.3	\$ 45.00
3/24	Print Retirement contributions, calculate matching, research bond info on EMMA, etc.	CAF	1.3	\$ 195.00
3/25	Audit preparation.	CPF	4.8	\$ 576.00
3/25	Enter additional invoices. Review AP, process checks. Prep and mail. Research continuing disclosure.	CAF	1.6	\$ 240.00
3/26	Audit preparation - Bank Reconciliation.	CPF	1.0	\$ 120.00
3/31	AP #4.	CPF	1.5	\$ 180.00
3/25/20 BOND	Review POS, research and compile financial data. Correspondence with bond attorney.	CAF	3.7	\$ 555.00
3/27	Research and correspondence regarding tap fees; payment in lieu of water rights, etc.	CAF	0.6	\$ 90.00
3/27/2020 BOND	Research and correspondence regarding bond items.	CAF	0.9	\$ 135.00
3/30/20 BOND	Research and correspondence regarding POS.	CAF	0.7	\$ 105.00
3/30	Research and correspondence regarding Tap fees, payment in lieu of water rights, continuing disclosure, etc.	CAF	0.7	\$ 105.00
3/31	Review and tally timesheets. Correspondence regarding discrepancies. Enter new employee. Enter time. Correspondence regarding Classic taps, refund, etc.	CAF	2.1	\$ 315.00
Total Time			57.10	\$ 7,818.00
Less: Bond-related time				\$ (855.00)
Plus: Additional Expenses				
Postage - Check Stock to Wendy - 3.20.20				\$ 11.20
Postage - Checks - 3.24.20				\$ 18.20
Addtl Expenses:				\$ 29.40
Total Amount Due				\$ 6,992.40



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: April 14, 2020
Invoice #: 797471
Client.Matter #: 060498.0001

Payable Upon Receipt

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

INVOICE SUMMARY

For Professional Services Rendered Through March 31, 2020

TOTAL FEES \$ 8,120.00

COSTS

Filing Fee	\$ 44.50
Administrative Fee	203.00

Total Costs	247.50
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Total Amount Due This Invoice	\$ 8,367.50
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Triview Metropolitan District
Attn: Jim McGrady
16055 Old Forest Point, Suite 300
Monument, CO 80132

Invoice Date: April 14, 2020
Invoice #: 797471
Client.Matter #: 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through March 31, 2020

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/06/2020	S. Sims	Prepare for (.5), attend (.3) and follow-up (.3) on status conference; telephone conference with attorney for Chilcott (.3); review amended application portions of comments (.4); telephone conference with R. Sperling (.4); telephone conference with S. Klahn (.3)	2.50	300.00	\$ 750.00
03/06/2020	K. Cloutier	Review and analyze correspondence from S. Sims next status conference (.1); draft and revise notice of status conference and revise internal scheduling report to reflect court ordered response as required (.2); draft email and attach notice and send to M. Smith for review (.1); correspond with M. Smith re filing notice of status conference (.1); prepare notice of status conference and file through Colorado Courts E-filing system (.1)	0.60	200.00	120.00
03/12/2020	M. Smith	Review opposer comments and summarize potential bases for amending application [No Charge]	0.20	260.00	N/C
03/13/2020	S. Sims	Review and respond to multiple emails from R. Sperling re proposed decree and republication	0.40	300.00	120.00
03/18/2020	S. Sims	Begin revision of proposed decree (1.4); review Fountain and Widefield comments (.5); email to P. Johnson re FVP comments (.2); email to J. McGrady and C. Cummins re FVP issues (.2)	2.30	300.00	690.00

Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: April 14, 2020
Invoice #: 797471
Client.Matter #: 060498.0001
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FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2020	S. Sims	Continue revision of proposed decree (1.0); draft motion and order to amend the application and the third amended application (1.5)	2.50	300.00	750.00
03/20/2020	S. Sims	Finish drafting Motion to Amend (.3); finish drafting third amended application (.7); email exchange with R. Sperling re proposed decree and motion to amend (.3); email to J. Brothers re change in administration locations (.3); email concerning conferral on motion to amend (.4)	2.00	300.00	600.00
03/23/2020	S. Sims	Telephone conference with R. Sperling re proposed decree and questions re Woodmoor redline	0.70	300.00	210.00
03/25/2020	S. Sims	Set up telephone conference re the Woodmoor proposed decree and the amended application (.3); review and respond to emails from three opposers re Motion to Amend (.2); further modification to the amended application (.3); telephone conference with K. Kinnear re Security (.4); telephone conference with J. Justus re FMIC (.3)	1.50	300.00	450.00
03/26/2020	S. Sims	Prepare for (.3) and attend telephone conference with C. Cummins and J. McGrady re Comanche decree and amended application (.6); research and vise proposed decree concerning well information requested by Fountain-Widefield (.7); follow-up with opposers on Motion to Amend (.4)	2.00	300.00	600.00
03/27/2020	S. Sims	Revise Motion, Order and Amended Application to conform to email comments from Fountain, Widefield, Chilcott and Woodmoor (1.5); email exchange with C. Cummins (.2); email exchange with J. Brothers (.3); revise proposed decree to accept Woodmoor comments (.7); research and	4.20	300.00	1,260.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: April 14, 2020
Invoice #: 797471
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>
		draft appropriate terms to add 37-305(8)(c) additional sources term for inclusion into proposed decree (.5); revise decree to incorporate Widefield, Fountain and Chilcott comments (1.0)			
03/30/2020	K. Cloutier	Correspond with S. Sims re revisions to Exhibit B to proposed decree and permit research (.2); review and revise exhibit B (.3); research State Engineer's imaged documents to locate permits requested by S. Sims (.4); review and revise third amended application and create proposed resume (.8); draft email and attach proposed resume and send to S. Sims (.1)	1.80	200.00	360.00
03/30/2020	K. Cloutier	Review and revise third amended application (.3); review and revise exhibit A to application (.2); review and revise motion to amend application (.2); review and prepare applicatoin, exhibits, motion to amend, and proposed, resume and file through Colorado Courts E-filing system (.4)	1.10	200.00	220.00
03/30/2020	S. Sims	Final revisions to amended application (.7); extensive edits of proposed decree including well section, projection tool, FMIC terms (2.8) edit Exhibits B and C, instruct J. Brothers on revision of Exhibits a, D, E and F (.7); draft letter to opposers re changes to the proposed decree (.4); telephone conference with P. Johnson re motion to amend (.3); email exchange with C. Cummins and J. Brothers re FVP part of the proposed decree (.5)	5.40	300.00	1,620.00
03/30/2020	K. Cloutier	Review and revise exhibit C to proposed decree (.1); correspond with S. Sims re serving proposed decree and exhibits (.1); correspond with S. Sims re serving proposed decree and exhbits (.2); review and revise letter to	1.20	200.00	240.00

Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: April 14, 2020
Invoice #: 797471
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>
		accompany proposed decrees (.2); review proposed decrees, exhibits, and letter and prepare and file through Colorado Court E-filing system (.4); review and analyze submission notice from court re recent filing including proposed decrees, exhibits and letter and generate and update case file (.1); draft email and attach decrees, exhibits, and letter and send to J. Brothers (.1)			
03/31/2020	S. Sims	Conference with Water Court clerk re resume	0.30	300.00	90.00
03/31/2020	K. Cloutier	Review and analyze notice from court re recent filing including unopposed motion to amend application, amended application with exhibit, and proposed resume and generate and update case file	0.20	200.00	40.00
Total Fees			<u>28.90</u>		<u>\$ 8,120.00</u>

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steven O. Sims	23.80	300.00	\$ 7,140.00
Kevin J. Cloutier	4.90	200.00	980.00
Total Fees	<u>28.70</u>		<u>\$ 8,120.00</u>
<u>Timekeeper - No Charge</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Michael P. Smith	0.20	260.00	\$ 52.00
Total Fees - No Charge	<u>0.20</u>		<u>\$ 52.00</u>

COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Brownstein Hyatt Farber Schreck

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: April 14, 2020
Invoice #: 797471
Client.Matter #: 060498.0001
Page 5

COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/06/2020	Filing Fee - Colorado Interactive, LLC - Notice of Telephone Status Conference on 04-23-20 at 145 pm	\$ 13.50
03/30/2020	Filing Fee - Colorado Interactive, LLC - Letter to Counsel re Proposed Decree, Unopposed Motion to Amend Application (third) and Case Access-In the Interest of: Comanche Resources LLC	31.00
04/14/2020	Administrative Fee for Services Through March 31, 2020	203.00
	Total Costs	\$ 247.50

COST SUMMARY

<u>Description</u>	<u>Amount</u>
Filing Fee	\$ 44.50
Administrative Fee	203.00
	\$ 247.50

Total Amount Due This Invoice

\$ 8,367.50

APPLICATION FOR PAYMENT # 1

To: Triview Metropolitan District (OWNER)
 Contract for: Well Site A 9 Date: March 18, 2020
 OWNER's Project No.: 224.17 ENGINEER's Project No.: 224.17
 For Work accomplished through: February 27, 2020

ORIGINAL CONTRACT AMOUNT	\$	1,340,825.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	1,340,825.00
TOTAL AMOUNT EARNED THIS PERIOD (26%)	\$	348,950.00
TOTAL AMOUNT EARNED TO DATE (26%)	\$	348,950.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	17,447.50
TOTAL AMOUNT LESS RETAINAGE	\$	331,502.50
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION	\$	331,502.50

Comments: _____

CONTRACTOR's Certification:

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

Dated 3/23/20

Hydro Resources Rocky Mountain
 CONTRACTOR

By [Signature]

ENGINEER's Recommendation:

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

Dated 3/23/20

JDS Hydro Consultants, Inc.
 ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 3-23-20

Triview Metropolitan District
 OWNER

By [Signature]

Date: Monday, March 23, 2020
Time: 9:32:23AM
User: BLEFFORCE

Hydro Resources Rocky Mt

13027 County Road 1B, Unit C
Ft Lupton, CO 80621

Page: 1 of 4
Report: B1450.rpt

TRIVIEW METROPOLITAN DISTRICT
Project RXY-R-04777

Application Number 000001
Application Date 3/11/2020
Period From 2/27/2020
Period To 2/27/2020
Architect's Project Invoices Number 881159

Company RXY

PO Number:

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bid Qty	Bid Unit	Bid Price	Bid Amt	Prior Billing Qty	Prior Billing Amt	Current Billing Qty	Current Billing Amt	Total Billing Qty (G+J)	Total Billing Amt (H+J)
1	A-9 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MOBILIZATION	1.00		129,000.00	129,000.00	0.00	0.00	0.50	64,500.00	0.50	64,500.00
3	DRILL 30" DIA. BOREHOLE	40.00		100.00	4,000.00	0.00	0.00	40.00	4,000.00	40.00	4,000.00
4	FOR SURFACE CASI PROVIDE & INSTALL 24"	40.00		175.00	7,000.00	0.00	0.00	40.00	7,000.00	40.00	7,000.00
5	DIA- DRILL 20" DIA. BOREHOLE	1,876.00		135.00	253,260.00	0.00	0.00	1,870.00	252,450.00	1,870.00	252,450.00
6	FOR PROPEC CASIN PROVIDE & INSTALL 12"	1,588.00		55.00	87,340.00	0.00	0.00	0.00	0.00	0.00	0.00
7	DIA PROVIDE & INSTALL 12"	300.00		225.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8	STAINLESS STEEL PROVIDE & INSTALL 8-12	449.00		60.00	26,940.00	0.00	0.00	0.00	0.00	0.00	0.00
9	SILICA GRAVEL PROVIDE & INSTALL 20-40	10.00		40.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SAND PLUG PROVIDE & INSTALL CEMENT SEAL	1,450.00		40.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	WELL DEVELOPMENT BY AIRLIFTING	80.00		930.00	74,400.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PROVIDE & INSTALL SUBMERSIBLE DEVELOP	1.00		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PERFORM 8HR STEP TEST & 24HR CONSTANT	32.00		325.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GEOPHYSICAL LOGGING	1.00		10,000.00	10,000.00	0.00	0.00	1.00	10,000.00	1.00	10,000.00
15	VIDEO SURVEY OF WELL	1.00		2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
16	WELL DISINFECTION	1.00		2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
17	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	D-9 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	DRILL 36" DIA BOREHOLE FOR SURFACE CASIN	40.00		100.00	4,000.00	0.00	0.00	40.00	4,000.00	40.00	4,000.00

Date: Monday, March 23, 2020
Time: 9:12:21AM
User: BLEFFORGE

Hydro Resources Rocky Mt

13027 County Road 18, Unit C
Ft Lupton, CO 80621

Page: 2 of 4
Report: BJ450.rpt

TRIVIEW METROPOLITAN DISTRICT
Project RKY-R-04777
PO Number:

Application Number 000001
Application Date 3/11/2020
Period From 2/27/2020
Period To 2/27/2020
Architect's Project Involes Number 881159

Company RKY

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bid Qty	Bid Unit	Bid Price	Bid Amt	Prior Billing Qty	Prior Billing Amt	Current Billing Qty	Current Billing Amt	Total Billing Qty (G + I)	Total Billing Amt (H + J)
20	PROVIDE & INSTALL 24" DIA	40.00		175.00	7,000.00	0.00	0.00	40.00	7,000.00	40.00	7,000.00
21	DRILL 17.5" DIA BOREHOLE	1,388.00		316.00	1,617,008.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PROVIDE & INSTALL 10.75" DIA CASING	1,150.00		47.00	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00
23	PROVIDE & INSTALL 10" STAINLESS STEEL	250.00		160.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	PROVIDE & INSTALL 8-12 SILICA GRAVEL	743.00		45.00	33,435.00	0.00	0.00	0.00	0.00	0.00	0.00
25	PROVIDE & INSTALL 20-40 SAND PLUG	10.00		40.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROVIDE & INSTALL CEMENT SEAL	668.00		39.00	26,052.00	0.00	0.00	0.00	0.00	0.00	0.00
27	WELL DEVELOPMENT BY AIRLIFTING	80.00		903.00	72,240.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PROVIDE & INSTALL SUMMERISSE DEVELOP	1.00		32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	PERFORM 8HR STEE TEST & 24 HR VIDEO SURVEY OF WELL	32.00		300.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30	WELL DISINFECTION	1.00		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
31	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
32	DEMOSILIZATIONS	1.00		34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33				43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00

-- Total	1,340,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Total Tax											
*** Total Project											
*** Total Deposit Appli											

331,502.50
0.00

Date: Monday, March 23, 2020
Time: 9:32:23AM
User: BLEFFORGE

Hydro Resources Rocky Mt
13027 County Road 18, Unit C
Ft Lupton, CO 80521

Page: 3 of 4
Report: B1450.rpt

Project: TRINVIEW METROPOLITAN DISTRICT Contractor:

Hydro Resources Rocky Mt
13027 County Road 18, Unit C
Ft Lupton, CO 80521

Application Number: 080001
Invoices Number: 881159
Period From: 2/27/2020
Contract: 2/27/2020
Contract Date: 3/11/2020
Project: RKY-R-04777

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

Engineer's Project
Distribute To

Owner ☐ Engineer ☐
Funding ☐ Agency ☐

Company ID: RKY

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary	Additions \$	Deductions \$
Change Orders Approved in previous months by		
Total	0.00	0.00
Subsequent Change Order Date Approved		
Change Order		
Total	0.00	0.00
Net change by Change Order	0.00	

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

Contractor:

By: Date: 3/11/2020

The present status of the account for this contract is as follows:

Original Contract Sum	1,340,825.00
Net Change Orders	0.00
Contract Sum To Date	1,340,825.00
Total Completed and Stored To Date	348,950.00
Retainage 5 %	17,447.50
Total Earned Less Retainage	331,502.50
Less Previous Certificates For Payment	0.00
Current Contract Amount Due	331,502.50
Current Sales Tax	0.00
Current Deposit Applied	0.00
Current Payment Due	331,502.50
Balance To Finish, Plus Retainage	1,009,322.50

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.)

Engineer:

By:

Date:

Date: Monday, March 23, 2020
Time: 9:32:23AM
User: BLEFFORGE

Hydro Resources Rocky Mt
13027 County Road 18, Unit C
Ft Lupton, CO 80621

Page: 4 of 4
Report: BK450.rpt

Project	TRIVIEW METROPOLITAN DISTRICT	Contractor	Hydro Resources Rocky Mt 13027 County Road 18, Unit C Ft Lupton, CO 80621	Application Number Invoice Number Period From Contract	900601 881159 2/27/2020	Application Date Period To Project	3/11/2020 2/27/2028 RKY-R-04777
Owner	Triview Metropolitan District 16055 Old Forest Point Suite 300 Monument, CO 80132	Engineer	Engineer's Project Distributes To	Owner Funding Agency	☐ ☐ ☐	Company ID Engineer	RKY ☐

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.



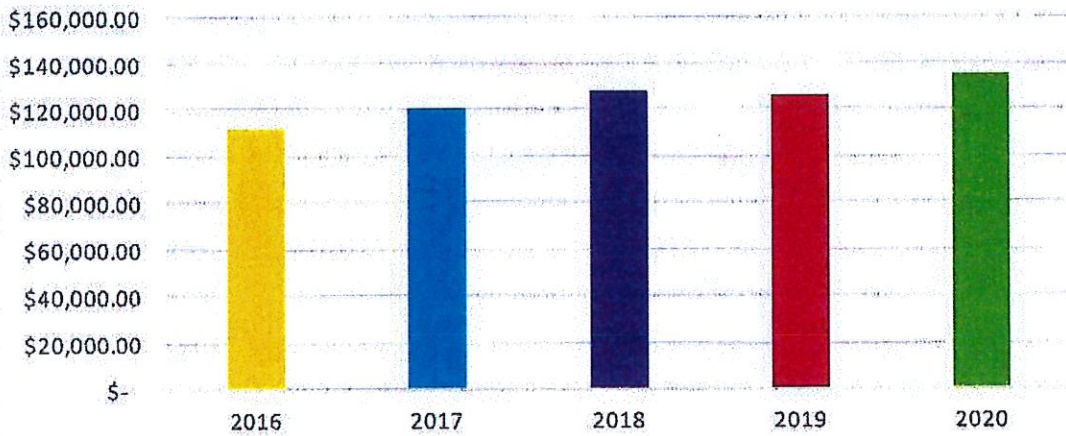
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2020
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – February 2020
with 2016, 2017, 2018 and 2019**

Town of Monument
Sales Tax Revenue
February - YTD
2016 thru 2020



CASH POSITION

March 31, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
General Fund - Checking Account													
Community Banks #8605	156,215	324,704	237,139	158,342									
General Fund - Checking Account	117,611	187,732	220,433	228,631									
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672									
ColoTrust #8002			(4,000,000)	(4,000,000)									
Transfer in Process													
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988									
KeyBank #7892													
Enterprise Fund Cash Accounts	6,539,014	7,096,847	3,279,318	4,693,633	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	712,014	457,557	456,958	458,716									
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678									
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389									
ColoTrust #8001			4,000,000	4,000,000									
Transfer in Process													
Tap Fee Escrow Account	785	786	787	788									
ColoTrust #8003													
Escrow Account-Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688									
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account-Sewer and Water Impact Fees	716,178	717,301	718,303	719,192									
ColoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857	4,095,966									
KeyBank - RF4-009252													
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,434,595	11,418,417	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590/West Water Escrow	41,530	25,669	25,669	25,669									
Capital Projects Fund Checking Account	1,562,097	1,187,514	1,170,864	1,305,263									
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0									
1st Bank of Colorado Springs #2792													
Escrow Account - West Interspur/West Water Loan													
ColBank #1634													
Bond Escrows													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	53,290	1,499,254	1,501,236	1,503,332									
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371									
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	1,503,703	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	17,756,262	17,357,469	17,614,222	19,148,655	0	0	0	0	0	0	0	0	0
Month to Month Change		(398,793)	256,753	1,534,433									

Restricted Accounts

FUND BALANCE SUMMARY

March 31, 2020

TRIVIEW METROPOLITAN DISTRICT

March 31, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 465,931	\$ 304,140	\$ 1,480,454	\$ 2,250,525
Total Expenditures	228,903	132,171	22,112	383,186
Net Excess (Deficiency)	\$ 237,028	\$ 171,969	\$ 1,458,342	\$ 1,867,340
Less: Transfer to Capital Projects Fund				\$ 67,503
Transfer to Enterprise Fund				\$ 100,000
Net Excess (Deficiency) - 2020				\$ 1,699,837
Beginning Fund Balance - Estimated				\$ 2,093,890
Ending Fund Balance - March 31, 2020 - Estimated				\$ 3,793,727

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 353,226	\$ 401,678	\$ 87,726	\$ 842,630
Transfer from General Fund	-	-	100,000	100,000
Total Expenditures	300,939	217,289	2,500	520,728
Net Excess (Deficiency)	\$ 52,288	\$ 184,388	\$ 185,226	\$ 421,902
Net Excess (Deficiency) - 2020				\$ 421,902
Beginning Fund Balance - Estimated				\$ 8,123,413
Ending Fund Balance - March 31, 2020 - Estimated				\$ 8,545,315

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 67,503
Total Expenditures	67,503
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - March 31, 2020 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 914,139
Total Expenditures	935,386
Net Excess (Deficiency)	\$ (21,247)
Beginning Fund Balance - Estimated	\$ 5,469,974
Ending Fund Balance - March 31, 2020 - Estimated	\$ 5,448,727

DISTRICT FUND
Cost Allocation
March 31, 2020

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

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 262,157	\$ (1,189,843)	18%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	52,990	(188,207)	22%
Auto Tax/IGA/Town - Estimated	80,850	27,583	(53,267)	34%
Interest	26,400	7,646	(18,754)	29%
Drainage Impact Fees	206,250	38,500	(167,750)	19%
Road and Bridge Fees	162,300	30,296	(132,004)	19%
Use Tax - Construction Material	132,000	41,345	(90,655)	31%
Use Tax - Town	3,300	701	(2,599)	21%
Miscellaneous - (includes Safety Grant)	19,800	4,714	(15,086)	24%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 465,931	\$ (2,075,438)	18%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 858	\$ 6,072	12%
FICA and Unemployment	561	67	494	12%
Workers Compensation Insurance	50	20	30	40%
Total Legislative	\$ 7,541	\$ 945	\$ 6,596	13%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 33,000	\$ 98,604	25%
Unemployment Insurance	264	36	228	14%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	6,628	13,964	32%
Employer's FICA	8,159	2,029	6,130	25%
Employer's Medicare	1,908	449	1,459	24%
Retirement	3,775	871	2,904	23%
Life and Disability Insurance Short and Long Term	1,584	352	1,232	22%
Total Salaries and Benefits	\$ 168,167	\$ 43,531	\$ 124,636	26%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 8,640	\$ 24,360	26%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	459	25,941	2%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	2,658	10,542	20%
Legal Fees-General Counsel/Special Counsel	23,100	6,081	17,019	26%
Total Professional Services	\$ 115,700	\$ 17,838	\$ 97,862	15%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 5,379	\$ 21,021	20%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

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

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Dues, Publications and Subscriptions	3,300	3,221	79	98%
Election	33,000	1,799	31,201	5%
IT Support	13,200	1,511	11,689	11%
Office Equipment and Supplies	6,600	3,859	2,741	58%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	2,036	2,914	41%
Travel and Meeting Expense	6,270	501	5,769	8%
Office Overhead (COA, utilities, etc.)	8,580	1,843	6,737	21%
General Insurance	15,593	16,709	(1,116)	107%
Vehicle Expense	15,180	8,449	6,731	56%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	989	119,066	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 46,433</u>	<u>\$ 240,982</u>	<u>16%</u>
Total General Administrative, Legislative and Professional Services	\$ 578,823	\$ 108,747	\$ 470,076	19%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 52,326	\$ 235,117	18%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	3,609	16,191	18%
Unemployment Insurance	990	152	838	15%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	16,855	34,427	33%
Employer's FICA	20,686	3,379	17,307	16%
Employer's Medicare	4,838	790	4,048	16%
Retirement	14,333	1,956	12,377	14%
Life and Disability Insurance	4,389	528	3,861	12%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 88,882</u>	<u>\$ 354,479</u>	<u>20%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 2,725	\$ 27,275	9%
Vehicle Maintenance	7,500	5,339	2,161	71%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	-	20,000	0%
Sand and Salt for Roads	40,000	19,367	20,633	48%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 27,431</u>	<u>\$ 131,069</u>	<u>17%</u>
Total Streets O & M	\$ 601,860	\$ 116,314	\$ 485,547	19%

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

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,581	\$ 33,719	7%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 2,676</u>	<u>\$ 35,604</u>	<u>7%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	<u>\$ 1,320</u>	<u>\$ 457</u>	<u>\$ 863</u>	<u>35%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 710	\$ 5,290	12%
Repairs and Maintenance - Striping	15,000	-	15,000	0%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 710</u>	<u>\$ 20,290</u>	<u>3%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 228,903</u>	<u>\$ 1,042,381</u>	<u>18%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 237,028</u>	<u>\$ (1,033,057)</u>	

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

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 135,050	\$ (612,950)	18%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	27,298	(96,955)	22%
Park, Rec and Landscape Fees	505,950	94,444	(411,506)	19%
Auto Tax/IGA/Town - Estimated	41,650	14,209	(27,441)	34%
Interest	13,600	3,939	(9,661)	29%
Use Tax - Construction Material	68,000	21,299	(46,701)	31%
Use Tax- Town	1,700	234	(1,466)	14%
Conservation Trust Fund	22,000	5,239	(16,761)	24%
Miscellaneous - (includes Safety Grant)	10,200	2,428	(7,772)	24%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 304,140	\$ (1,343,141)	18%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 442	\$ 3,128	12%
FICA and Unemployment	289	34	255	12%
Workers Compensation Insurance	26	10	16	40%
Total Legislative	\$ 3,885	\$ 487	\$ 3,398	13%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 17,000	\$ 50,796	25%
Unemployment Insurance	136	19	117	14%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	3,414	7,194	32%
Employer's FICA	4,203	1,045	3,158	25%
Employer's Medicare	983	232	751	24%
Retirement	1,945	449	1,496	23%
Life and Disability Insurance Short and Long Term	816	181	635	22%
Total Salaries and Benefits	\$ 86,632	\$ 22,425	\$ 64,207	26%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 4,451	\$ 12,549	26%
Professional Services-Public Relations	13,600	236	13,364	2%
Legal Fees/Monson, Cummins & Shohet	6,800	1,370	5,430	20%
Legal Fees-General Counsel/Special Counsel	11,900	3,132	8,768	26%
Total Professional Services	\$ 49,300	\$ 9,189	\$ 40,111	19%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 2,771	\$ 10,829	20%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,659	41	98%
Election	17,000	927	16,073	5%
IT Support	6,800	779	6,021	11%
Office Equipment and Supplies	3,400	1,988	1,412	58%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	1,049	1,501	41%
Travel and Meeting Expense	3,230	258	2,972	8%
Office Overhead (COA, utilities, etc.)	4,420	949	3,471	21%
General Insurance	8,033	8,607	(575)	107%
Vehicle Expense	7,820	4,353	3,467	56%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	509	61,337	1%
Total General Administration	\$ 148,062	\$ 23,920	\$ 124,142	16%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 56,021	\$ 231,858	19%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 26,956	\$ 121,121	18%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	1,859	8,341	18%
Unemployment Insurance	510	78	432	15%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	8,683	17,735	33%
Employer's FICA	10,656	1,741	8,915	16%
Employer's Medicare	2,492	407	2,085	16%
Retirement	7,383	1,008	6,375	14%
Life and Disability Insurance	2,261	272	1,989	12%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 45,788	\$ 182,609	20%
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	-	41,500	0%
Park Irrigation Water Payments	180,000	12,528	167,472	7%
Repair and Maintenance	55,000	9,330	45,670	17%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	492	2,508	16%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 23,509	\$ 297,491	7%
Total Parks O & M	\$ 549,398	\$ 69,297	\$ 480,100	13%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,330	\$ 17,370	7%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 1,378	\$ 18,342	7%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	\$ 680	\$ 235	\$ 445	35%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,000	\$ 5,239	\$ 16,761	24%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 132,171	\$ 747,506	15%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 171,969	(595,635)	

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

DEBT SERVICE

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 1,473,626	\$ (1,571,790)	48%
Interest - GO Bond	19,000	6,828	(12,172)	36%
Total Revenue	\$ 3,064,416	\$ 1,480,454	\$ (1,583,962)	48%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 22,112	\$ 27,758	44%
Total Administrative	\$ 49,870	\$ 22,112	\$ 27,758	44%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ -	\$ 1,899,613	0%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	\$ 2,532,113	\$ -	\$ 2,532,113	0%
Total Expenditures	\$ 2,581,983	\$ 22,112	\$ 2,559,871	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 1,458,342	\$ 975,909	

ENTERPRISE FUND

Cost Allocation

March 31, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 164,725	\$ (1,319,428)	11%
Base Rate/Capital Improvement Fee	665,366	134,823	(530,543)	20%
Water Meter Kits	75,000	14,000	(61,000)	19%
Administrative Fee	85,296	22,032	(63,264)	26%
Miscellaneous	35,083	16,782	(18,301)	48%
Bulk Water Revenue	6,000	864	(5,136)	14%
Total Revenue	\$ 2,350,898	\$ 353,226	\$ (1,997,672)	15%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 43,502	\$ 188,633	19%
Overtime/On-call	19,713	2,544	17,169	13%
Unemployment Insurance	500	98	402	20%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	7,375	22,090	25%
Employer's FICA	15,615	2,814	12,801	18%
Employer's Medicare	3,652	658	2,994	18%
Retirement	12,217	1,507	10,710	12%
Life and Disability Insurance	2,338	321	2,017	14%
Total Salaries and Benefits	\$ 321,634	\$ 60,560	\$ 261,075	19%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 3,572	\$ 11,428	24%
Professional Services-Public Relations	20,000	348	19,653	2%
Professional Services/Amcobi/National Meter	48,957	6,548	42,409	13%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	1,850	8,150	19%
Total Professional Services	\$ 103,957	\$ 12,317	\$ 91,640	12%
<u>Administrative</u>				
Accounting Services	20,000	4,075	15,925	20%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	3,810	8,690	30%
Office Equipment and Supplies	3,250	2,140	1,110	66%
Postage	400	89	312	22%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	630	2,120	23%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	1,731	4,269	29%
Miscellaneous	250	1,699	(1,449)	679%
Total General Administration	\$ 72,400	\$ 35,241	\$ 37,159	49%
Total General Administrative	\$ 497,990	\$ 108,119	\$ 389,873	22%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 273	\$ 14,727	2%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	2,418	5,082	32%
Electric Utilities/Donala Wheeling	400,000	14,239	385,761	4%
Repairs and Maintenance	100,000	21,423	78,577	21%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	6,941	13,059	35%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	51,788	85,712	38%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 192,820</u>	<u>\$ 1,620,743</u>	<u>11%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 300,939</u>	<u>\$ 2,010,616</u>	<u>13%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 52,288</u>	<u>\$ 12,944</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 384,896	\$ (1,160,486)	25%
Miscellaneous	35,083	16,782	(18,301)	48%
Total Revenue	\$ 1,580,465	\$ 401,678	\$ (1,178,787)	25%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 43,502	\$ 188,633	19%
Overtime/On-call	19,713	2,544	17,169	13%
Unemployment Insurance	500	98	402	20%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	7,375	22,090	25%
Employer's FICA	15,615	2,814	12,801	18%
Employer's Medicare	3,652	658	2,994	18%
Retirement	12,217	1,507	10,710	12%
Life and Disability Insurance	2,338	321	2,017	14%
Total Salaries and Benefits	\$ 321,634	\$ 60,560	\$ 261,075	19%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 3,572	\$ 11,428	24%
Professional Services-Public Relations	20,000	348	19,653	2%
Professional Services/Amcobi/National Meter	48,957	6,548	42,409	13%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	1,850	8,150	19%
Total Professional Services	\$ 103,957	\$ 12,317	\$ 91,640	12%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 4,075	\$ 15,925	20%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	3,810	8,690	30%
Office Equipment and Supplies	3,250	2,140	1,110	66%
Postage	400	89	312	22%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	630	2,120	23%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	1,731	4,269	29%
Miscellaneous	250	1,699	(1,449)	679%
Total General Administration	\$ 72,400	\$ 35,241	\$ 37,159	49%
Total General Administrative	\$ 497,990	\$ 108,119	\$ 389,873	22%

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

Wastewater Operations

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 108,784	\$ 638,380	15%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	86	914	9%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<u>\$ 802,664</u>	<u>\$ 109,171</u>	<u>\$ 693,493</u>	<u>14%</u>
Total Expenditures	<u>\$ 1,300,654</u>	<u>\$ 217,289</u>	<u>\$ 1,083,367</u>	<u>17%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 <u>\$ 279,810</u>	 <u>\$ 184,388</u>	 <u>\$ (95,422)</u>	

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

For the Three Months Ending March 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 41,387	\$ (120,613)	26%
Interest	150,000	46,339	(103,661)	31%
Total Revenue	\$ 312,000	\$ 87,726	\$ (224,274)	28%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ -	\$ 664,350	0%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 2,500	\$ 664,350	0%
Total Expenditures	\$ 666,850	\$ 2,500	\$ 664,350	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 100,000	\$ (300,000)	
Total Other Financing Sources	\$ 400,000	\$ 100,000	\$ (300,000)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 185,226	\$ 140,076	

CAPITAL PROJECTS FUNDS

March 31, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	-	5,000	0%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ 25,601	\$ 35,399	42%
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 29,902	\$ 546,272	5%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	-	823,826	0%
Jackson Creek Medians	300,000	-	300,000	0%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	\$ 3,812,000	\$ 41,902	\$ 3,770,098	1%
Total Expenditures - District Capital	\$ 3,873,000	\$ 67,503	\$ 3,805,497	2%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (67,503)	\$ (3,805,497)	2%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 67,503	\$ (3,805,497)	2%
Total Other Financing	\$ 3,873,000	\$ 67,503	\$ (3,805,497)	2%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 337,120	\$ (1,468,880)	19%
Sewer Tap Fees	1,031,250	192,500	(838,750)	19%
Water/Sewer Impact Fee	300,000	59,000	(241,000)	20%
Renewable Water Fee	1,425,000	266,000	(1,159,000)	19%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	24,571	(80,429)	23%
Review & Comment Fee	75,000	14,000	(61,000)	19%
Payment in Lieu of Water Rights	1,300,000	20,948	(1,279,053)	2%
Total Revenue	\$ 6,146,950	\$ 914,139	\$ (5,232,811)	15%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	28,483	21,518	57%
Air Compressor	5,000	-	5,000	0%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
Total Vehicles and Equipment	\$ 156,000	\$ 38,778	\$ 117,223	25%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ -	\$ 250,000	0%
Drill and Outfit A-9 and D-9 Wells	2,500,000	523,707	1,976,293	21%
VFD for A-7	65,000	-	65,000	0%
Total Wells	\$ 2,815,000	\$ 523,707	\$ 2,291,293	19%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 9,918	\$ 258,082	4%
Metering Station DONALA	263,486	-	263,486	0%
Renewable Water Purchase/Integrated Water Resource	-	3,265	(3,265)	0%
Alluvial Water	-	158	(158)	0%
SCADA	28,000	-	28,000	0%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Water Purchases and Diligence Investigations	100,000	359,561	(259,561)	0%
Total Water Improvements	\$ 859,486	\$ 372,902	\$ 486,584	43%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 935,386	\$ 2,895,100	24%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (21,247)	\$ (2,337,711)	-1%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ (960,000)	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ -	\$ (960,000)	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (21,247)	\$ (1,377,711)	