

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Wednesday June 17, 2020

The Meeting will be conducted
Using Zoom for Video Conference
for Board Members and a
Conference Dial in will be
established for other participants.
The Dial in number and Access
Code is as follows:

1-866-212-0875 Dial In Number
8214608# Access Code

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
 - May 20,2020 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for May 2020 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - Well A-9 D-9 Status
 - Donala Interconnect Metering Station Status
 - A-Yard Building Utilities
 - Agreement with Town of Monument related to inspection services and direction to staff and negotiators.

- b. Public Works and Parks and Open Space Updates (Jay Bateman)
 - Monthly activities and accomplishments (enclosure)
 - Jackson Creek Widening Project update
- c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)
- 7. Board Discussion:
 - Meeting Dates and Location July 2020 through December 2020
- 8. Action Items:
 - a. Ratify Resolution 2020-07 a Resolution of the Triview Metropolitan District Approving the Purchase of Water and Water Rights, Land, and Mineral Rights from the Stonewall Springs Quarry, LLC, Stonewall Water, LLC, and Stonewall Springs Reservoir Company.
 - a. Review and Consider an Interim Wastewater Conveyance and Treatment Agreement between Colorado Springs Utilities, Donala Water and Sanitation District, and the Triview Metropolitan District.
- 9. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
 - b. May, 2020 Financials (enclosure)
- 10. Update Board on Public Relation activities.
- 11. Executive Session §24-6-402(4)(b)(e) Legal Advice, Negotiations
- 12. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONFERENCE HELD

May 20, 2020

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, May 20, 2020, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:36 p.m.

Swearing in of Board Members

Marco Fiorito and James Otis were sworn in as Board members for their next term of 3 years, ending in 2023.

ATTENDANCE

In attendance were Directors:

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

Also in attendance were on roll call:

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 Attorney
Nate Eckloff, Piper Sandler and Co.
Jennifer Kaylor, Our Community News

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 April 22, 2020 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in April 2020
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- The pumps for wells A-9 and D-9 have been sized, A-9 has a 240 hp pump which will pump approximately 300 gallons per minute. Well D-9 has a 120 hp pump and it should pump 200 gallons per minute. These wells should be operational around July 4th. The restroom in Sanctuary Point, which also serves as a pump house, will have the controls in the back of the building, construction should start on this soon.
- A letter was sent to Robert Fant, with the Air Force Academy, expressing our opinion, as far as, the routing goes for the NMCI.
- A new VFD has been put on well A-7 and it is back online.
- Mr. McGrady is working on Triview's "If and When" storage account in Pueblo Reservoir. The application is complete and will be submitted on June 1, 2020.
- Mr. McGrady and Chris Cummins did a field trip to lower Fountain Creek. They are working on the settlement negotiations for the Comanche shares that were purchased by Triview. The trip was to get the lay of the land for objectors' comments.

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

- Mr. Bateman stated in April all the irrigation in the District is up and running. The slide at Old Creek park has been installed. The District will remove all the tape on the playgrounds as soon as the Governor says it is o.k.
- Gleneagle will be paved from Baptist Road to Lyons Tail around the first week of June after the meter pit has been completed and the transverse cracks fixed.
- Phase 1 install completed on the median of Jackson Creek Parkway. Working with Kiewit on Phase 2 irrigation for 8 zones to be completed. Curb and gutter are completed along the Parkway.

RECORD OF PROCEEDINGS

- There was a discussion by the Board about the trails in the District.

Utilities Department Updates (Shawn Sexton)

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

- Hydro Resources completed the rehabilitation of Well A-7 as well as the VFD control. Both the well and the VFD is complete.
- A program was installed at B Plant to control well A-1. This will give the District the flexibility to use all of Triview's wells at the same time, which would result in a increased capacity and allow up to 2,000,000 gallons per day to be treated.
- Plant A Repaired a feed pipe which was leaking
- C Plant working well.
- Timberline installed a UPS system at B Plant. The wash water basin was also cleaned out.
- There were 250 locates done.
- Water sampling coming up next month for the District.

BOARD DISCUSSION:

Director Fiorito gave a thank you to Nick Pallisco for his work installing the new cellular meter in his house. Director Fiorito commented on discussing the Districts' trail system once Sanctuary Point is built out.

Nate Eckloff, with Piper Sandler and Co., spoke about the results of working on the Bond Sale for the District. Mr. Eckloff submitted the results to Moody Investments and he was able to get Triview a rating report of A3 which helps with lower interest rates.

ACTION ITEMS:

- a) Review and Consider Approval of Resolution 2020-06, a Resolution of Triview Metropolitan District expressing the intent of the District to be reimbursed for certain expenses relating to the construction and/or acquisition of certain water and/or sewer improvements. (enclosure)

A motion was made by Director Fiorito to approve Resolution 2020-06. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

RECORD OF PROCEEDINGS

- b) Discussion and Review of an Agreement to Buy and Sell Real Property by and between Stonewall Springs Quarry, LLC, a Colorado limited liability Company ("SSQ") Stonewall Water, LLC, a Colorado limited Liability company ("SW"), Stonewall Springs Reservoir Company, a Colorado mutual water company ("SSRCo") and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, dated January 23, 2020, as amended, and authorize the District Manager to proceed to the 1st Closing under said Amended Agreement concerning water rights, water storage interests, and land including the South Reservoir Property, to sign all closing documents necessary to complete such 1st Closing, and approving the appropriation of funds, to be derived from the Series 2020 Revenue Bonds previously approved, for purposes of closing, in the amount of \$16,702,840.00.

Mr. Cummins advised the Board that he would like to discuss this item in executive session before a decision is made. The item was tabled so that Mr. Cummins could discuss this further in executive session.

FINANCIALS AND PAYABLES:

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the April 2020 unaudited Financial Statements as presented. A motion to approve the District's April 2020 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

PUBLIC RELATIONS:

Triview is working on information on the purchase of the Stonewall Springs property for the newsletter.

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Sexton, a vote was taken. The motion carried unanimously. Executive session was entered into at 6:45 p.m.

RECORD OF PROCEEDINGS

REGULAR SESSION:

The Board came out of executive session and acted on Item 6 B of the agenda.

A motion was made by Director Fiorito to approve the purchase agreement to Buy and Sell Real Property by and between Stonewall Springs Quarry, LLC, a Colorado limited liability Company ("SSQ") Stonewall Water, LLC, a Colorado limited Liability company ("SW"), Stonewall Springs Reservoir Company, a Colorado mutual water company ("SSRCo") and the Triview Metropolitan District , a quasi-municipal corporation and political subdivision of the State of Colorado, dated January 23, 2020, as amended, and authorize the District Manager to proceed to the 1st Closing under said Amended Agreement concerning water rights, water storage interests, and land including the South Reservoir Property, to sign all closing documents necessary to complete such 1st Closing, and approving the appropriation of funds, to be derived from the Series 2020 Revenue Bonds previously approved, for purposes of closing, in the amount of \$16,702,840.00. The District also authorized Mr. McGrady to proceed to closing on approximately 800 acres of land and associated water rights including approximately 19,000 acre feet of junior storage rights for a not to exceed price of \$2,502,000

The motion was duly seconded by Director Otis. 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 8:11 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 5/1 to 5/31/2020
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$81,357.23	1783
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$36,355.43	1749
Rate Code 01 Triview Metro - Res Water Base Rate	\$45,982.00	1773
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$41,289.50	1701
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$15,662.50	566
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$635.50	9
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$222.75	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$30.00	1
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,834.00	28
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$8,661.21	60
Usage Fee Triview Metro - Com Water Use Rate	\$12,056.25	60
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,040.00	20
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,144.00	11
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,328.00	16
Usage Fee Triview Metro - Com Irr Water Use	\$3,887.50	29
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,476.00	1869
Title Prep Fee Triview Metro - Title Request Fee	\$650.00	13
Triview Metro - 5% Late Fee	\$962.84	127
Special Impact Triview Metro - Special Impact Fee	\$2,470.00	247
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$278,519.11	10168

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1756
Rate Code 02 - Commercial Account 1"	23
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	28
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"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
Total Accounts	1871

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 31,409.00
Amount Past Due 31-60 Days	\$ 639.88
Amount Past Due 61-90 Days	\$ 368.90
Amount Past Due 91-120 Days	\$ 902.47
Amount Past Due 120+ Days	\$ (1,765.91)
Total AR	\$31,554.34

Receipts	Amount	Items
Payment - ACH	\$720.15	4
Payment - ACH Key Bank	\$127,549.41	904
Payment - Check Key Bank	\$113,444.60	670
Payment - On Site	\$27,702.09	178
Refund CREDIT	(\$1,320.93)	12
REVERSE Payment	(\$652.46)	5
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$160.00)	1
Total Receipts	\$267,282.86	1774
Checks versus Online Payments	48.29% Checks	51.71% ACH's

Water	Gallons	Accounts
Gallons sold 4-1 to 4-30-2020 =	12,248,000	1868
Gallons sold 5-1 to 5-31-2020 =	31,380,000	1888

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	1	41,000	0.33%
30,001 - 40,000	1	31,000	0.25%
20,001 - 30,000	7	161,000	1.31%
10,001 - 20,000	105	1,357,000	11.08%
8,001 - 10,000	148	1,389,000	11.34%
6,001 - 8,000	303	2,251,000	18.38%
4,001 - 6,000	458	2,493,000	20.35%
2,001 - 4,000	458	1,614,000	13.18%
1 - 2,000	214	360,000	2.94%
Zero Usage	61	0	0.00%
Total Meters	1756	9,697,000	79.17%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	17	1,461,000	11.93%
40,001 - 50,000	2	95,000	0.78%
30,001 - 40,000	3	109,000	0.89%
20,001 - 30,000	4	110,000	0.90%
10,001 - 20,000	6	94,000	0.77%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	1	7,000	0.06%
4,001 - 6,000	3	16,000	0.13%
2,001 - 4,000	7	23,000	0.19%
1 - 2,000	18	27,000	0.22%
Zero Usage	4	0	0.00%
Total Meters	65	1,942,000	15.86%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	3	238,000	1.94%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	5	180,000	1.47%
20,001 - 30,000	3	83,000	0.68%
10,001 - 20,000	3	47,000	0.38%
8,001 - 10,000	1	9,000	0.07%
6,001 - 8,000	2	15,000	0.12%
4,001 - 6,000	2	11,000	0.09%
2,001 - 4,000	6	21,000	0.17%
1 - 2,000	3	5,000	0.04%
Zero Usage	19	0	0.00%

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow
16407	Corkbark Terrace	Classic Homes	05/11/20	\$40,858.05	\$4,720.56
16453	Dancing Bear Lane	Classic Homes	05/11/20	\$40,910.64	\$4,720.56
627	Sage Forest Lane	Classic Homes	05/11/20	\$38,695.49	\$4,720.56
620	Sage Forest Lane	Classic Homes	05/12/20	\$38,909.89	\$4,720.56
16456	Florawood Place	Classic Homes	05/27/20	\$41,418.21	\$4,720.56
TOTAL:				\$200,792.28	

Jackson Creek North

FILING #1

NO.	ADDRESS	PAYEE	DATE	WATER TAP FEE	TOTAL FEES PAID TO TMD	ESCROW UTILITY FEE Eff. 5/5/2020
16659	Hallmark Trail	Classic Homes	05/06/20		\$38,867.51	\$5,000.00
16555	Hallmark Trail	Classic Homes	05/06/20		\$38,781.34	\$5,000.00
16564	Hallmark Trail	Classic Homes	05/26/20		\$38,907.28	\$5,000.00
16516	Hallmark Trail	Classic Homes	05/27/20		\$38,500.80	\$5,000.00
TOTAL:					\$155,056.93	



June 15, 2020

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

Upon approval by the Board of Trustees on July 6, 2020, the Town will transfer \$174,593.05 to the Triview ColoTrust District Fund account on or before Friday, July 10, 2020. The ACH detail is as follows and documentation is enclosed.

Please note that due to COVID-19, some companies have delayed filing certain months and then are back-filing them during later months. I've made some notes on the right-hand side of the Sales Tax Summary page regarding things I've noticed while calculating Triview's sales tax this month.

Sales Tax for April 2020	\$ 167,228.91
Regional Building Use Tax for May 2020	\$ 637.12
Motor Vehicle Tax for April 2020	\$ 6,727.02

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

Sincerely,

Rosa R. Ooms, CPA
Finance Director



Triview Metropolitan Public Works May 2020 Report

List of May Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- 2020 Mill and over lay project is complete
- All sleeving for phase II of JCP median work where installed
- Creekside park irrigation rework complete (2 new spray heads added to zone and stopped low head drainage on two spray zones)
- 2020 Crack seal completed
- Turf fertilization/post emergent application complete
- Made repairs to fence/fence post on trail Candle Creek/Dawson Creek
- Fleet maintenance (Mowers and small equipment)

Focus for June:

- Increase size of backflow, meter, and RP for North JCP Medians
- Kiewit onsite started 05/04/20- scheduled to be complete 06/30/20 Milling to start 6/15 complete 6/16. Paving to start 6/17
- Kiewit dirt work in JCP medians (last 2 island beds) start 6/15
- Post windstorm clean up-storm from 6/7 trees down in Sanctuary and downed street signs
- Bed weeds-contractor to come back and "touch up" beds
- Install irrigation mainline for JCP Medians phase II



- Meet with install contractor for JCP medians phase II-scheduled to start 6/29
- Meeting with ECOS for PJ Mouse habitat to insure habitat establishment progression
- Rework Oxbow eyebrow spray head zone-low pressure and low head drainage
- Rework Talus Rd eyebrow spray head zone low head drainage
- Schedule street sweeper to sweep streets in district-post Mill overlay project
- Repair fence boards in Sanctuary

-



Triview Metro Water Department

List of Accomplishments for May, 2020

Pumpage for month of May 2020 –	
Total to Production	35.771 Mg
Total to Production May/2019	20.325 Mg
Net water impounded in District ground storage tanks	-146277 Gal
Total District Irrigation	4899267 Gal
Total Sold	31.380 MG
Total Sold May/2019	17.808 Mg
Total District flow to WWTP for May 2020	11.71 MG

Reported activity for Month of May 2020

Wellfield-

- All wells are running normally and available as needed
- Well A9/D9 drilling completed; anticipate start of new wellhouse construction to begin shortly
- Well flow total available snapshot – 1526 GPM or 2.2 MGD

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally
- B Plant is running normally
- C Plant Pump Station is running normally
- Installed new conduit (~825 ft) from C Plant pump station building to driveway pedestal for pump station inter com and security, hook up will occur soon
- Conducted a survey of all infrastructure electrical cabinets to ensure no access from small animals, one was secured at B plant with expanded metal mesh. (See photos below)
- We have modified ordering sodium hypochlorite from Treatment Tech to be made weekly to top off supply, rather than waiting until tanks were empty. This will ensure adequate stores on a continual basis. We anticipate this routine to be modified in winter months, where demand will fall to lower levels.

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month; approx. 250
- TVM/Donala interconnect project – Velocity has completed the install, flushing, and bacti clearance for the interconnect project. Overall restoration is very good.
- Arsenic sampling is complete, awaiting results.

Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- Staff is currently preparing operations facilities for the next State sanitary survey anticipated on Dec/2020
- Radionuclide sampling coming up soon

Electrical cabinet improvements-



RESOLUTION 2020-07

**Resolution of the Triview Metropolitan District Approving the Purchase of Water and
Water Rights, Land, and Mineral Rights from the Stonewall Springs Quarry, LLC,
Stonewall Water, LLC and Stonewall Springs Reservoir Company**

WHEREAS, Triview Metropolitan District ("District") is a Colorado special district, quasi-municipal corporation and political subdivision of the State of Colorado, charged with the provision of certain municipal services to landowners, commercial businesses and residential customers within the District's Service Area.

WHEREAS, pursuant to C.R.S. §§32-1-1001(1)(h), (k), and (l), and 32-1-1004(3), this Board has the authority on behalf of the District to manage and control the business affairs of the District, to include the construction, installation, operation and maintenance of District improvements, the furnishing of services, and the acceptance of real and personal property for use by the District, specifically as concerns utility infrastructure, and for the acquisition of such real property interests as benefit the District and the citizens it serves.

WHEREAS, the District did enter into a Purchase and Sale Agreement, as amended ("PSA"), with the Stonewall Springs Reservoir Company, a Colorado mutual water company ("SSRCO"), Stonewall Springs Quarry, LLC, a Colorado limited liability company ("SSQ") and Stonewall Water, LLC, a Colorado limited liability company ("SW") (collectively "Stonewall") for (a) the purchase of certain water storage rights, both existing and prospective, totaling 18,338 acre feet; (b) approximately 797 acres of real property, including mineral rights, upon which such water storage structures are to be constructed, and (c) 1,341 shares in the Excelsior Irrigating Company, representing valuable renewable water resources for the District, along with associated and appurtenant assets and infrastructure.

WHEREAS, the District did engage in substantial and extended diligence under the terms of the PSA, to ensure such assets, when developed will provide benefit commensurate with the cost of acquiring such assets to the residents and citizens of the District.

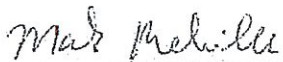
WHEREAS, the District did post advance public notice of its discussion and consideration of the purchase of the Stonewall assets during public session of the District's regular Board of Director's meeting held on May 20, 2020, and the Board did discuss and consider the PSA during such meeting.

WHEREAS, the District, in anticipation of the purchase of the Stonewall assets, did issue approximately \$16,700,000 in Enterprise Revenue Bonds in May of 2020, the proceeds of which will aid the District in the purchase of the Stonewall assets.

NOW, THEREFORE, pursuant to the District's authority and the power under C.R.S. §§32-1001 and 32-1-1004, the following resolution is made in regards to authorizing the District Manager to proceed to closing on the Stonewall PSA, and appropriating funds necessary to facilitate such closing.

Upon unanimous affirmative vote of the District's Board of Director's during public session of the Board meeting held May 20, 2020, it is so resolved that James McGrady, as the District Manager, is authorized to execute and sign all documents necessary to facilitate the closing of the PSA for the purchase of all aspects of the Stonewall Assets as soon as practicable, and the District appropriates for such purposes from District revenues legally available therefore the purchase price of \$19,505,500, plus associated closing costs.

Dated this 29th day of May, 2020.



Mark Melville, President
Triview Metropolitan District



Marco Florito, Vice President
Triview Metropolitan District

INTERIM WASTEWATER CONVEYANCE AND TREATMENT AGREEMENT

Between Colorado Springs Utilities, Donala Water and Sanitation District,
and Triview Metropolitan District

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of July, 2020, by and between Colorado Springs Utilities, an enterprise of the City of Colorado Springs, a home rule City and Colorado municipal corporation ("Utilities"), Donala Water and Sanitation District ("Donala"), located at 15850 Holbein Dr, Colorado Springs, CO 80921, and Triview Metropolitan District ("Triview"), located at 16055 Old Forest Point #300, Monument, CO 80132. In this document, Utilities, Donala, and Triview, can be referred to individually as "Party" or collectively as "Parties", and Donala and Triview can collectively be referred to as the "Districts".

Recitals

- A. WHEREAS, a 60-acre vacant parcel of land located within the United States Air Force Academy Enhanced-Use-Lease ("EUL") property has been annexed into the City of Colorado Springs; and
- B. WHEREAS pursuant to the Colorado Springs City Code, Utilities is the sole and exclusive provider of wastewater service within the City's boundaries; and
- C. WHEREAS, in the best interest of its wastewater facility plan, Utilities prefers that permanent wastewater service for the EUL property be provided via an extension ("Preferred Extension") to Utilities' proposed Northern Monument Creek Interceptor Project ("NMCI Project") rather than through an alternative extension that would connect to Utilities' existing wastewater collection system in proximity to the EUL property ("Alternative Extension"); and
- D. WHEREAS, presently the NMCI Project is still in the initial design and permitting phases, and there is no guarantee that either the NMCI Project or the Preferred Extension will ultimately be permitted and/or constructed; and
- E. WHEREAS, due to the need for wastewater service prior to when the Preferred Extension could be completed, Utilities is pursuing an interim option for treating the EUL property's wastewater that involves obtaining interim wastewater conveyance and treatment service from Donala and Triview by extending and connecting Utilities wastewater collection system to Donala's existing wastewater lift station facilities ("Donala Lift Station") located northwest of the intersection of North Gate Boulevard and Struthers Road in Colorado Springs ("Interim Extension") for delivery to Upper Monument Creek Regional Wastewater Treatment Facility ("Upper Monument Facility"); and
- F. WHEREAS, Donala is a Colorado statutory water and sanitation district, and Triview is a statutory metropolitan district, each with service boundaries outside the limits of the City of Colorado Springs; and

- G. WHEREAS, Donala and Triview each operate independent wastewater collection and conveyance systems, and each have ownership interest in the Upper Monument Facility; and
- H. WHEREAS, Donala has conveyance capacity available in its wastewater system to convey wastewater Utilities will deliver to Donala from the EUL property to the Upper Monument Facility; and
- I. WHEREAS, Triview has wastewater treatment capacity available at the Upper Monument Facility to treat the wastewater generated by the EUL property; and
- J. WHEREAS, Donala and Triview are willing to provide Utilities with interim wastewater conveyance and treatment service as contemplated in this Agreement for the anticipated wastewater flows generated by the EUL property until a permanent connection to Utilities' wastewater collection and treatment systems can be established via either the Preferred Extension or the Alternative Extension; and
- K. WHEREAS, the Parties have determined that the provision of interim wastewater conveyance and treatment service by Donala and Triview for the wastewater generated by the EUL Property is in the best interest of Utilities', Donala's and Triview's ratepayers;

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, INCLUDING THE FOREGOING REPRESENTATIONS, IT IS AGREED AS FOLLOWS:

Agreement

1. This Agreement shall become effective on the last date of execution below and remain in effect until Utilities has disconnected the Interim Extension from the Districts' conveyance and treatment systems or until otherwise terminated pursuant to the terms of this Agreement. In no event shall this Agreement have a term of longer than 10 years. The term may be extended upon mutual agreement of the Parties.
2. Donala hereby agrees to accept and convey Utilities' wastewater generated by the EUL property through its wastewater conveyance system to the Upper Monument Facility under the terms and conditions of this Agreement.
3. Triview hereby agrees to accept and treat Utilities' wastewater generated by the EUL property in its excess treatment capacity in the Upper Monument Facility under the terms and conditions of this Agreement.
4. The wastewater conveyance and treatment service by the Districts hereunder shall commence upon Utilities connection of the Interim Extension to the Donala Lift Station. Utilities shall be responsible for ensuring that such connection is completed in accordance

with Utilities' Wastewater Line Extension and Service Standards ("Standards"); and the construction drawings ("CDs") agreed upon by the Parties, which are attached as Exhibit A. The Districts have reviewed Utilities' Standards and the CDs and are satisfied that performance of the connection to the Donala Lift Station pursuant thereto is sufficient to protect the Districts' conveyance and treatment systems. The Districts shall have the right to inspect all such installation and connection to ensure compliance with Utilities' Standards and to minimize the potential for impacts to Donala's conveyance system and the Upper Monument Facility.

5. Utilities shall install, and replace as necessary, the discharge meters that meet specifications approved by the Parties to measure Utilities' wastewater discharge to Donala's conveyance system. The Districts shall read the meter on a monthly basis and use it for determining billing under this Agreement. Utilities shall operate and maintain the discharge meter. The cost to purchase, install, operate, maintain and replace the meter shall be Utilities' responsibility.
 - a. The accuracy of the meter shall be verified by Utilities upon installation on an annual basis thereafter. The results of the annual testing shall be provided to the Districts at the notice addresses provided herein within thirty (30) days of the completion of each annual test. The Districts have the right to request meter verification tests more often than once annually, however, if the accuracy of the meter tests within $\pm 2\%$ of the results of the most recent past annual test, the requesting Party shall be responsible for the for the cost of the test. If the meter does not test within the $\pm 2\%$ accuracy imitation specified herein, Utilities shall be responsible for the cost of meter calibration.
 - b. If the meter is found to be in error no adjustments to previous invoices will be permitted.
6. Utilities shall deliver the wastewater generated by the EUL property through its wastewater collection system to the Donala Lift Station. Donala shall then convey such wastewater through its conveyance system to the Upper Monument Facility. Triview shall then provide treatment for such wastewater in its excess treatment capacity in the Upper Monument Facility.
7. Utilities has no obligation to deliver wastewater generated by the EUL property to Donala and Triview for conveyance and treatment and does not guarantee any volume of such wastewater will be delivered for conveyance and treatment by Donala and Triview.
8. The obligations of the Districts are limited to the acceptance for conveyance and treatment of Conventional Pollutants. No Industrial User shall be permitted to connect with Utilities' wastewater collection system for the EUL property and no Industrial Wastes shall be permitted to enter Utilities' collection system for the EUL property without prior written consent of the Districts. The terms "Conventional Pollutants", "Industrial User", and "Industrial Wastes", shall have definitions as provided for in the City of Colorado Springs City Code, section 12-5-201 as maybe amended from time to time.

9. At all times, Utilities shall cause all wastewater which is discharged directly or indirectly into Donala's conveyance system or Triview's treatment system, to comply with any requirements imposed by the Districts that are reasonably related to ensuring compliance with the terms of any and all permits issued by the State of Colorado, the Federal government or other regulatory body for the operation of the Donala conveyance system and/or the Upper Monument Facility, as permitted by law.
10. The Districts shall have right to restrict or terminate additional connections to Utilities' collection system for the EUL property in the event of the Districts inability to comply with the terms of any and all permits issued by the State of Colorado, the Federal government or other regulatory body related to the operation of the Donala conveyance system and/or the Upper Monument Facility that results from wastewater delivered by Utilities under this Agreement. The Districts shall, to extent possible, provide Utilities with advance notice of their inability to meet permit requirements as a result of treating Utilities' wastewater.
11. In addition to any reporting requirements Utilities may have to the Colorado Department of Public Health and Environment – Water Quality Control Division ("CDPHE"), Utilities shall immediately provide to the Districts of a copy of any written notice to CDPHE or inform the Districts of any verbal communications with CDPHE related to any illicit discharge, spill or overflow from Utilities' wastewater collection system for the EUL property that are required to be reported to CDPHE.
12. Utilities shall not be liable financially for the Districts' failure to comply with their applicable permits and regulations during the term of this Agreement.
13. Utilities has adopted and maintained an approved E.P.A. User Charge System (40 CFR Sections 35.919-2(e), 35.925-11) and will comply with same regarding its customers within the EUL property. The Districts will notify Utilities by February 1 of each year of the Districts' classifications, classes and surcharges per class for wastewater service and any other information on revenues, costs and allocation of costs as to assure proportional allocation of costs to Users. Utilities will comply with EPA regulations 40 CFR §§ 32.929-2(f) and 35.2140(c) by advising its wastewater customers located in the EUL property in conjunction with a regular bill (or other means acceptable to the EPA Regional Administrator) of their wastewater rate and that portion of the rate attributable to wastewater treatment services provided by the Districts. A copy of the notification shall be forwarded to the Districts within sixty (60) days of when Utilities provides such notification to the applicable customers.
14. Utilities has adopted discharge regulations and ordinances prohibiting certain classes of pollutants from being discharged into its wastewater collection system and controlling certain classes pollutants discharged into its wastewater collection system, as contained in those ordinances of the City of Colorado Springs and regulations of Utilities as they may be amended from time to time. The Districts have reviewed these regulations and ordinances

and are satisfied that Utilities' application of those regulations and ordinances to its customers who discharge into Utilities' wastewater collection system for the EUL property will adequately protect the Districts conveyance and treatment systems.

15. Utilities shall be responsible for and pay all costs for the operation and maintenance of its wastewater collection system for the EUL property up to the Donala Lift Station. Donala shall be responsible and pay all costs for the operation and maintenance of its wastewater conveyance system. Triview and Donala shall be responsible for and pay all costs for the operation and maintenance of the Upper Monument Facility pursuant to the agreements between the parties who operate the facility.
16. Donala agrees to charge and bill to Utilities on a monthly basis a conveyance charge of \$xxx.xxx per cubic foot (cf) of metered wastewater generated by the EUL property that is delivered to Donala's wastewater conveyance system for delivery to the Upper Monument Facility.
17. Triview agrees to charge and bill to Utilities on a monthly basis a treatment charge of \$0.0415 per cf of metered wastewater generated by the EUL property that is conveyed to Donala's wastewater conveyance system and delivered to the Upper Monument Facility for treatment by Triview.
19. The Parties agree that neither Utilities nor its wastewater customers shall be required to pay Donala or Triview for development charges, tap fees, and the like related to the conveyance and treatment services provided under this Agreement.
20. The rates for conveyance and treatment service provided herein are effective for the calendar year 2020. The Districts shall notify Utilities in writing on or before November 1 of each calendar year of any changes in the rate to be charged for conveyance or treatment service for the following calendar year. Utilities shall be required to pay such changed rates. If Utilities determines that it is not fiscally responsible to pay such rates, it may terminate this Agreement upon 30-days-notice to the Districts.
21. Donala and Triview shall each invoice Utilities for the conveyance and treatment costs hereunder at the following addresses: Business Account Management, 111 S. Cascade Avenue, Customer Care Center, 2nd, Floor, Colorado Springs, CO 80903. Utilities shall pay such invoices within (30) days after the receipt of the invoice by Utilities. Payment of the total monthly bill by Utilities to Donala shall be made at the following address: 15850 Holbein Dr., Colorado Springs, CO 80921. Payment of the total monthly bill by Utilities to Triview shall be made at the following address: 16055 Old Forest Point STE 300, Monument CO, 80132. Utilities payment of invoices under this paragraph may be accomplished via electronic means agreed upon by Utilities and each District individually.
22. Nothing herein shall prevent Utilities, Donala or Triview from enforcing their rights under this Agreement by any appropriate legal or equitable action. Failure of the Districts or

Utilities to enforce its rights and remedies in case of default by Utilities shall not constitute a waiver of the rights and remedies contained herein by any subsequent default.

23. The Parties acknowledge and consent to any Party's right to terminate this Agreement due to another Party's breach of a material term or condition of this Agreement, if the breaching Party has not taken substantial steps to cure the breach within ninety (90) days of receiving written notice of such breach from another Party, in which case the wastewater conveyance and treatment services provided hereunder will be discontinued upon expiration of the ninety (90) day period. Utilities connection to Donala's conveyance system shall be removed within 1 year of such termination at Utilities' sole expense in a manner approved in advance by Donala. The Parties will make reasonable efforts to notify the other Parties of circumstances that could result in such termination.
24. Utilities may choose to cease receiving wastewater conveyance and treatment service hereunder at any time conditioned on Utilities providing the Districts with sixty (60) days advance notice of its intent to cease receiving service hereunder. The notice shall include the date upon which service from the Districts will cease. Utilities' connection to the Donala Lift Station shall be removed within 1 year of the date service is ended.
25. Utilities disconnection of the Interim Extension from the Donala Lift Station for any reason shall be done in manner approved by Donala and in accordance with Utilities' Standards. Donala shall have the right to inspect and approve such disconnection to ensure compliance with the Standards.
26. All outstanding charges owed by Utilities to Donala and Triview at the time service is ended pursuant to paragraphs 23 and 24 shall be due and payable within thirty (30) days of receipt of a final invoice from the Districts. If all outstanding charges owed by Utilities are not paid prior to termination, Utilities' obligation to make full payment shall survive termination of this Agreement.
27. This Agreement and the rights and obligations of the Parties hereunder shall be subject to all applicable laws, decrees, orders, court decisions, directives, ordinances, codes, statutes, rules and regulations of any duly constituted governmental body or official having jurisdiction, including but not limited to, any and all applicable water rights decrees.
28. The Parties will review and revise this Agreement to ensure compliance with the Federal Clean Water Act (33 USC § 1251, et seq.), rules and regulations issued thereunder and other added or amended controls or factors, as necessary, but at least once every year commencing on a date that is one-year from the execution of this agreement.
29. All notices, reports and submittals, other than billing invoices, required by this Agreement shall be in writing and shall be personally delivered, sent by overnight delivery service, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to Utilities: Colorado Springs Utilities
Business Account Management
111 S. Cascade Avenue
Customer Care Center, 2nd, Floor
Colorado Springs, CO 80903
Phone: (719) 668-3543

If to Donala: Donala Water and Sanitation District
Attention: District Manager
15850 Holbein Dr.
Colorado Springs, CO 80921
Phone: (719) 488-3603

If to Triview: Triview Metropolitan District
Attention: District Manager
16055 Old Forest Point STE 300,
Monument, CO 80132
Phone: (719) 488-6868

30. In the event of any claim or dispute under or in connection with this Agreement, prior to seeking other remedies available hereunder, the Parties will hold a meeting attended by persons with decision-making authority regarding the dispute to attempt in good faith to negotiate a resolution. The meeting will be held promptly, but in no event later than thirty (30) calendar days after the initial written notice of the dispute by a Party against another Party or Parties. Such meeting will not be deemed to reduce or eliminate the obligations and liabilities of the Participants or be deemed a waiver by a Participant of any remedies to which such Participant would otherwise be entitled, unless otherwise agreed to by the Participants in writing.

31. In accord with the City of Colorado Springs Charter, performance of Utilities' obligations under this Agreement is expressly subject to appropriation of funds by the City Council. In the event funds are not appropriated in whole or in part sufficient for performance of Utilities obligations under this Agreement or appropriated funds may not be expended due to City Charter spending limitations, then this Agreement shall thereafter become null and void by operation of law, and Utilities shall thereafter have no liability for compensation or damages to the Districts in excess of Utilities authorized appropriation for this Agreement or the applicable spending limit, whichever is less. Utilities shall notify the Districts as soon as reasonably practicable in the event of non-appropriation or in the event a spending limitation becomes applicable. The funds appropriated for this Agreement are equal to or exceed the payments expected to the Districts for the year 2020. For payments in later years Utilities will notify the Districts of the appropriation of funds for such payments after the adoption of Utilities' annual appropriation ordinance for those years.

32. No Party hereto shall be liable to the other for any failure, delay, or interruption in performing its obligation hereunder due to causes or conditions beyond its reasonable control, including strikes, riots, wars, floods, fires, explosions, acts of nature, acts of government, labor disturbances, or if such performance would be prohibited or limited by any federal, state, or local law, rule, regulation, order or directive. The Districts shall not be liable to Utilities for failure to accept Utilities wastewater generated from the EUL property for conveyance and treatment when such failure is the result of any injunction, order, and judgment of any court, State or Federal agency action or when such failure is the result of an upset condition, mechanical or power failure or other similar cause beyond the Districts' reasonable control. To the extent possible, the Districts are obligated to provide Utilities with thirty (30) days prior notice of any foreseeable circumstance that may potentially result in an interruption of conveyance or treatment service under this Agreement.
33. Any waiver under Agreement shall be effective only if in writing and signed by an authorized representative of the Parties. No waiver by any Party of any terms or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different provision of this Agreement.
34. Acceptance by the Districts of Utilities' wastewater generated by the EUL property into their conveyance and treatment systems in a volume or with characteristics exceeding or violating any limit or restriction provided for, by or pursuant to this Agreement, in one or more instances or under one or more circumstances, shall not constitute a waiver of such limit or restriction or of any of the provisions of the Agreement and shall not in any way obligate the Districts thereafter to accept or to make provision for wastewater delivered and discharged into their conveyance and treatment systems in a volume or with characteristics exceeding or violating any such limit or restriction in any other instance or under any other circumstances.
35. Any Party shall have the right to audit any other Party's records relating to compliance with this Agreement. Each Party shall be responsible for its own negligence in performance of its obligations under this Agreement. No Party waives the benefits or obligations afforded it by the Colorado Governmental Immunity Act, C.R.S. 24-10-101, et seq.
36. Enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person under such Agreement. It is the express intention of the Parties that any person other than the Parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.
37. If any provision of this Agreement shall be found to be illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect, and such term or provision shall be deemed stricken for as long as it remains illegal or unenforceable.

38. There shall be no assignment of the rights or obligations contained in this Agreement by any Party without the prior written consent by the other Parties, and any such assignment shall be null and void. Nothing herein contained, however, shall be construed as preventing the reorganization of any Party hereto nor as preventing any other body corporate and politic succeeding to the rights, privileges, powers, immunities, liabilities, disabilities and duties of either Party hereto, as may be authorized by law, in the absence of any prejudicial impairment of any obligation of contract hereby imposed.
39. This Agreement and the rights and obligations of the Parties hereunder shall be subject to all applicable laws, orders, court decisions, directives, rules and regulations of any duly constituted governmental body or official having jurisdiction. Nothing contained in the Agreement, however, shall require either Party hereto to comply with any law, the validity of applicability of which shall be contested in good faith and, if necessary or desirable, by appropriate legal proceedings.
40. This Agreement shall be construed in accordance with the laws of the State of Colorado without reference to conflicts of laws, the Colorado Springs City Charter, the City Code, and the Colorado Springs Utilities' Rules and Regulations, and the relevant rules and regulations of the Districts. In the event of litigation, this Agreement shall be enforceable by or against the City of Colorado Springs on behalf of Utilities as provided in the City Code § 12.1.108 and by or against the Districts as provided in their relevant rules and regulations. In the event of any dispute over the Agreement's terms and conditions, the exclusive venue and jurisdiction for any litigation arising hereunder shall be in the District Court of El Paso County, Colorado and, if necessary, for exclusive federal questions, the United States District Court for the District of Colorado.
41. This Agreement with attachments constitutes the entire agreement between the Parties and supersedes all previous written or oral communications, understandings, and agreements between the Parties unless specifically stated herein. This Agreement may only be amended by a written agreement signed by both Parties. E-mail and all other electronic (including voice) communications from Utilities in connection with this Agreement are for informational purposes only. No such communication is intended by Utilities to constitute either an electronic record or an electronic signature, or to constitute any agreement by Utilities to conduct a transaction by electronic means. Any such intention or agreement is hereby expressly disclaimed.
42. This Agreement may be executed in several counterparts, each of which will be an original, but all of which together will constitute one and the same instrument.

In witness whereof, the Parties have executed this Agreement and the representatives of each Party hereto certify via execution below that they are duly authorized to commit their organization to this Agreement in its entirety as of the last date set forth below:

COLORADO SPRINGS UTILITIES:

Colorado Springs Utilities, an enterprise
Of the City of Colorado Springs, a home
rule City and municipal corporation

By: _____

Title: _____

Date: _____

Approved as to form:

**DONALA WATER AND SANITATION
DISTRICT:**

By: _____

Title: _____

Date: _____

TRIVIEW METROPOLITAN DISTRICT:

By: _____

Title: _____

Date: _____



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
June 17, 2020

Over \$5,000 for 2020

1. Donala Water & Sanitation District **\$50,469.95**

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

2020 Budget	\$747,164.00
2020 Spent YTD	\$234,677.00
Current Disbursement	\$ 50,469.95
2020 Remaining Budget	\$ 462,017.05

2. Monson, Cummins & Shohet, LLC **\$5,054.54**

General Fund & Enterprise Fund (Development) – Professional Services
Legal Fees- Monson, Cummins & Shohet

2020 Budget	\$40,000.00
2020 Spent YTD	\$18,162.00
Current Disbursement	\$ 5,054.54
2020 Remaining Budget	\$16,783.46

3. Monson, Cummins & Shohet, LLC **\$23,258.08**

Capital Project – Enterprise – Water Improvements
Water Purchase & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$389,482.00
Current Disbursement	\$ 23,258.08
2020 Remaining Budget	\$-312,740.08

4. JDS-Hydro Consultants, Inc. **\$22,746.30**

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

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,151,589.00
Current Disbursement	\$ 22,746.30
2020 Remaining Budget	\$1,325,664.70

5. Hydro Resources Rocky Mountain **\$63,393.00**

Capital Projects – Enterprise – Wells
VFD for A-7

2020 Budget	\$65,000.00
2020 Spent YTD	\$0
Current Disbursement	\$63,393.00
2020 Remaining Budget	\$1,607.00

6. 4 Rivers Equipment **\$6,622.28**

Enterprise Fund – Administrative
Vehicle Expense

2020 Budget	\$12,000.00
2020 Spent YTD	\$ 4,992.00
Current Disbursement	\$ 6,622.28
2020 Remaining Budget	\$ 385.72

7. Reliable Sanitation **\$6,385.00**

Enterprise Fund – Wastewater System
Repairs & Maintenance

2020 Budget	\$15,000.00
2020 Spent YTD	\$0
Current Disbursement	\$ 6,385.00
2020 Remaining Budget	\$ 8,615.00

8. Timber Line Electric & Control Corporation **\$5,446.34**
Enterprise Fund – Water System
Repair & Maintenance

2020 Budget	\$100,000.00
2020 Spent YTD	\$ 40,697.00
Current Disbursement	\$ 5,446.34
2020 Remaining Budget	\$ 53,856.66

9. Timber Line Electric & Control Corporation **\$6,035.00**
Capital Projects – Enterprise - Water Improvements
Metering Station Donala Water

2020 Budget	\$263,486.00
2020 Spent YTD	\$138,154.00
Current Disbursement	\$ 6,035.00
2020 Remaining Budget	\$119,297.00

10. Summit Water Engineering, Inc. **\$13,967.50**
Capital Projects – Enterprise – Water Improvements
Water Purchases & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$412,740.08
Current Disbursement	\$ 13,967.50
2020 Remaining Budget	\$-326,707.58

11. Hydro Resources Rocky Mountain **\$211,422.50**
Capital Projects – Enterprise - Wells
Drill & Outfit A-9 & D-9 Wells

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,174,335.30
Current Disbursement	\$ 211,422.50
2020 Remaining Budget	\$1,114,242.20

12. Velocity Constructors, Inc. **\$78,462.87**
Capital Projects – Enterprise – Water Improvements
Metering Station Donala Water

2020 Budget	\$263,486.00
2020 Spent YTD	\$138,154.35
Current Disbursement	<u>\$ 78,462.87</u>
2020 Remaining Budget	\$ 46,868.78

See Attached Details

DONALA

Water & Sanitation District

Date: June 3, 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 \$ 50,469.95

Additional O&M Expenses due \$

TOTAL DUE \$ 50,469.95

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

Regards,



Jeff Hodge

General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT
From 5/1/2020 Through 5/31/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	288,648.10	38,447.36
FOREST LAKES O & M PAYMENTS	21,383.09	8,264.09
TRIVIEW O & M PAYMENTS	191,355.27	82,570.94
MISC. REVENUE	1,062.50	0.00
Total OPERATING REVENUE	<u>502,448.96</u>	<u>129,282.39</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	42,793.70	3,841.95
REPAIR/MAINTENANCE	81,549.62	24,479.38
TRUCK/MOWER EXP.	716.58	187.26
UTILITIES	97,689.03	21,227.97
CONTRACT SERVICES	19,008.41	516.76
BIOSOLIDS HAULING	36,616.84	8,301.42
TOOLS AND EQUIP.	3,029.41	289.03
INSURANCE	64,906.24	7,579.82
OFFICE EXPENSE	1,086.11	48.60
TELEPHONE	2,764.70	532.80
DISTRICT ENGINEER	3,808.31	1,025.30
SALARIES	223,990.29	38,016.53
PAYROLL TAXES	17,135.24	2,908.26
457 PLAN	9,965.40	2,152.08
TRAINING	2,125.00	0.00
FEES, PERMITS	391.12	0.00
PUBLICATION	698.00	0.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	607.87	199.99
LEGAL EXPENSE	0.00	0.00
AFCURE	23,192.18	1,525.28
Total OPS & ADMIN EXPENSES	<u>632,074.05</u>	<u>112,832.43</u>
Total EXPENSES & PROJECTS	<u>632,074.05</u>	<u>112,832.43</u>
CURRENT YTD INCOME (LOSS)	<u>(129,625.09)</u>	<u>16,449.96</u>

UMCRWTF MONTHLY STATEMENT

Month of May 2020

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	26179000.00	
TV Influent	11710000.00	44.73%
FL Influent	1603000.00	6.12%
Donala Influent	12866000.00	49.15%
		<u>100.0%</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$50,469.95</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$112,832.43
TV Expense	\$50,469.95
FL Expense	\$6,905.34
Donala Expense	<u>\$55,457.14</u>
	<u>\$112,832.43</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$6,905.34</u>

Upper Monument Creek Regional Wastewater Treatment Facility

May-2020

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.414	0.429	0.042	0.843	0.936	0.955	0.905	0.040	0.020	0.027	0.862	0.000	0.862
2	0.412	0.429	0.049	0.841	0.897	0.925	0.892	0.040	0.022	0.000	0.875	0.000	0.875
3	0.419	0.423	0.042	0.842	0.901	0.899	0.847	0.039	0.019	0.000	0.823	0.000	0.823
4	0.413	0.406	0.039	0.819	0.930	0.953	0.904	0.040	0.019	0.030	0.862	0.000	0.862
5	0.398	0.417	0.046	0.815	0.971	0.975	0.925	0.040	0.021	0.065	0.855	0.000	0.855
6	0.414	0.421	0.043	0.835	0.933	0.969	0.931	0.039	0.023	0.023	0.888	0.000	0.888
7	0.417	0.392	0.042	0.809	0.876	0.922	0.888	0.040	0.021	0.000	0.862	0.000	0.862
8	0.436	0.412	0.044	0.848	0.982	0.944	0.874	0.039	0.019	0.055	0.818	0.000	0.818
9	0.435	0.402	0.029	0.837	0.906	0.949	0.927	0.040	0.017	0.000	0.897	0.000	0.897
10	0.448	0.448	0.047	0.896	0.958	0.945	0.882	0.041	0.020	0.000	0.846	0.000	0.846
11	0.436	0.432	0.051	0.868	0.934	0.970	0.924	0.039	0.019	0.000	0.891	0.000	0.891
12	0.405	0.414	0.032	0.819	0.990	0.984	0.940	0.039	0.019	0.070	0.860	0.000	0.860
13	0.404	0.446	0.065	0.850	0.954	0.997	0.950	0.040	0.019	0.015	0.895	0.000	0.895
14	0.410	0.426	0.046	0.836	0.977	0.970	0.925	0.042	0.021	0.041	0.856	0.000	0.856
15	0.404	0.416	0.046	0.820	0.938	0.981	0.937	0.042	0.019	0.025	0.867	0.000	0.867
16	0.422	0.423	0.042	0.845	0.936	0.949	0.905	0.042	0.019	0.000	0.853	0.000	0.853
17	0.431	0.431	0.046	0.862	0.952	0.949	0.896	0.042	0.018	0.000	0.840	0.000	0.840
18	0.423	0.442	0.048	0.865	0.989	0.995	0.945	0.044	0.017	0.022	0.879	0.000	0.879
19	0.410	0.427	0.046	0.837	0.996	1.024	0.970	0.043	0.016	0.052	0.897	0.000	0.897
20	0.391	0.409	0.043	0.800	0.890	0.947	0.923	0.042	0.016	0.000	0.879	0.000	0.879
21	0.400	0.443	0.045	0.843	0.931	0.919	0.843	0.042	0.016	0.000	0.793	0.000	0.793
22	0.395	0.436	0.044	0.831	0.986	0.982	0.927	0.041	0.015	0.045	0.843	0.000	0.843
23	0.401	0.472	0.042	0.873	0.960	0.971	0.940	0.039	0.016	0.000	0.887	0.000	0.887
24	0.427	0.452	0.041	0.879	0.971	0.966	0.928	0.039	0.015	0.000	0.888	0.000	0.888
25	0.437	0.478	0.048	0.915	0.999	1.019	0.971	0.039	0.016	0.000	0.920	0.000	0.920
26	0.410	0.436	0.039	0.846	0.950	1.010	0.979	0.039	0.017	0.013	0.922	0.000	0.922
27	0.409	0.429	0.040	0.838	1.011	0.993	0.959	0.039	0.017	0.069	0.890	0.000	0.890
28	0.402	0.424	0.044	0.826	0.931	0.991	0.967	0.038	0.017	0.018	0.909	0.000	0.909
29	0.406	0.433	0.041	0.839	0.933	0.961	0.919	0.040	0.018	0.000	0.873	0.000	0.873
30	0.410	0.426	0.041	0.836	0.927	0.930	0.890	0.041	0.017	0.000	0.837	0.000	0.837
31	0.427	0.439	0.045	0.866	0.952	0.950	0.900	0.041	0.017	0.000	0.866	0.000	0.866
Total	12.866	13.313	1.356	26.179	29.397	29.894	28.513	1.252	0.565	0.569	26.933	0.000	26.933
Average	0.415	0.429	Pilot	0.844	0.948	0.964	0.920	0.040	0.018	0.018	0.869	0.000	0.869
Maximum	0.448	0.478	0.231	0.915	1.011	1.024	0.979	0.044	0.023	0.070	0.922	0.000	0.922
Minimum	0.391	0.392	Navsys	0.800	0.876	0.899	0.843	0.038	0.015	0.000	0.793	0.000	0.793

Total FLMD 1.603

Meter St	65.951	283.501	30410								0	0	
Meter Sp	78.773	296.836	31775								0	0	
Total	12.822	13.335	1.365	26.157							0.000	0.000	0.000
% DIFF	99.7%	100.2%	100.7%	99.9%							0.0%	0.0%	0.0%

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

Detail of Charges

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

Date	Month
6/3/2020	May

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
5/1/2020	CDC..	Telephone conference with Creekside and Jim; telephone conference with Jim regarding same (x3); draft and revise agreement and exhibit; email with Creekside and Jim regarding same and special meeting.	4.9	
5/1/2020	EBP	Review BOR questionnaire for 2020 application and Figure 2; send to client and C. Cummins for review and comment.	1.2	
5/4/2020	CDC..	Review Creekside's latest changes and talking points; telephone conferences with Jim (x2); draft and revise agreement and Exhibit D costs; email with client and other District counsel regarding same; meeting with client and Creekside at the District.	7.6	
5/5/2020	CDC..	Finalize Creekside agreement with last minute comments; email with Creekside and client regarding same; attend special Board meeting regarding same.	1.4	
5/6/2020	CDC..	Email with client regarding finalized Creekside agreement; record same; review voting approval documents.	0.2	
5/11/2020	CDC..	Email with Jim regarding Creekside Agreement and record same.	0.2	
			Total	

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

Detail of Charges

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

Date	Month
6/3/2020	May

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
5/14/2020	CDC.,	Email with N. Lenz regarding pump house agreement; review Classic's revisions to same; email with client regarding the same.	0.3	
5/19/2020	RWF	Review Vet Hospital filing and provide comments to the Town of Monument for Vet Hospital and Express Car Wash.	1.95	
5/31/2020		Fees Subtotal		4,911.75
	Adv. Cost	Budget Conference		96.79
	Adv. Cost	Simplifile E-Record Drainage Access Agreement		46.00
		Costs Subtotal		142.79
			Total	\$5,054.54

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

JUN 04 2020

Statement Summary

DATE
6/3/2020

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
05/04/2020		Balance forward		0.00
05/06/2020		Enterprise- INV #April.	21,552.64	21,552.64
05/26/2020		PMT #42470.	-21,552.64	0.00
06/03/2020		INV #May.	23,258.08	23,258.08
				AMOUNT DUE
				\$23,258.08

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



JDS-Hydro Consultants, Inc.

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

MAY 18 2020

INVOICE

INVOICE DATE: 5/15/2020
INVOICE NO: 224017-14
BILLING THROUGH: 4/30/2020

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
4/1/2020	MTV	Construction Observation <i>Onsite for development and follow up emails with direction.</i>	3.000	\$90.000	\$270.00
4/1/2020	NJH	Drafting	9.000	\$85.000	\$765.00
4/1/2020	GGM	Drafting <i>updating arch dwgs to reflect framed restrm walls, struc dwgs</i>	5.000	\$125.000	\$625.00
4/2/2020	MTV	Construction Administration <i>Reviewed pay app 2 and sent revisions to Hydro</i>	1.500	\$95.000	\$142.50
4/2/2020	NJH	Construction Observation <i>Turbidity Testing During Development</i>	1.000	\$80.000	\$80.00
4/2/2020	MTV	Construction Observation <i>2 trips to the site for development</i>	3.500	\$90.000	\$315.00
4/2/2020	GGM	Drafting <i>revs, coord w ds, q's to ds, upated final arch base based on s changes</i>	6.250	\$125.000	\$781.25
4/2/2020	NJH	Drafting	6.000	\$85.000	\$510.00
4/3/2020	MTV	Construction Administration <i>Received revised pay app 2, reviewed and forwarded to Jim for payment</i>	1.000	\$95.000	\$95.00
4/3/2020	MTV	Construction Observation <i>Onsite for development</i>	1.500	\$90.000	\$135.00
4/3/2020	GGM	Drafting <i>revs & pdfs, coord w ds re dropped ceiling, md called, addtnl revs</i>	5.000	\$125.000	\$625.00
4/3/2020	MLD	Project Management	1.000	\$150.000	\$150.00
4/3/2020	DES	Project Management <i>Final redlines to sections. Connection details for rafter to CMU and beam details.</i>	4.000	\$160.000	\$640.00
4/4/2020	MTV	Construction Administration <i>Emails regarding test pumping and development</i>	0.500	\$95.000	\$47.50
4/4/2020	MTV	Construction Observation <i>Onsite for development</i>	2.500	\$90.000	\$225.00
4/6/2020	MTV	Construction Administration <i>Pay App 2 revisions sent to Hydro</i>	0.750	\$95.000	\$71.25

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INVOICE

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Triview Metropolitan District
P.O. Box 849
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224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
4/6/2020	MTV	Construction Observation <i>Onsite with Dan (test pumper) to determine grading requirements. Phone call and emails with Mark Sherwood regarding grading. Emails regarding test pump scheduling</i>	3.750	\$90.000	\$337.50
4/6/2020	NJH	Construction Observation <i>Development Water Turbidity Testing</i>	1.500	\$80.000	\$120.00
4/6/2020	GGM	Drafting <i>details, tb updates, revs & pdf set to md</i>	2.250	\$125.000	\$281.25
4/6/2020	GGM	Project Correspondence <i>dwgs coord</i>	0.250	\$125.000	\$31.25
4/6/2020	MLD	Project Management <i>Coordination with Team on drawings (Structural) and Electrical</i>	1.500	\$150.000	\$225.00
4/7/2020	MTV	Construction Administration <i>Site grading coordination between Hydro and Mark Sherwood</i>	1.000	\$95.000	\$95.00
4/7/2020	NJH	Drafting <i>Site Plan</i>	3.500	\$85.000	\$297.50
4/7/2020	GGM	Project Correspondence <i>restroom finish corres & coord w YOW re cad files</i>	0.250	\$125.000	\$31.25
4/7/2020	MLD	Project Management	2.000	\$150.000	\$300.00
4/8/2020	MTV	Construction Administration <i>Coordinating pump test schedule</i>	1.250	\$95.000	\$118.75
4/8/2020	NJH	Drafting <i>Red Lines and Revisions</i>	8.500	\$85.000	\$722.50
4/8/2020	MLD	Project Management	2.000	\$150.000	\$300.00
4/9/2020	NJH	Drafting <i>Red Lines and Revisions</i>	4.000	\$85.000	\$340.00
4/9/2020	SLS	Field Survey / Measurements <i>A9 sample bottles labeled</i>	1.000	\$100.000	\$100.00
4/10/2020	MTV	Construction Observation <i>Onsite for 8 hr step test</i>	7.500	\$90.000	\$675.00
4/11/2020	MTV	Construction Administration	0.500	\$95.000	\$47.50



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Triview Metropolitan District
P.O. Box 849
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224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Reviewing step test data</i>			
4/11/2020	MLD	Design	3.000	\$140.000	\$420.00
		<i>Step Test Evaluation of A-9 for 24-hr test rate</i>			
4/13/2020	MTV	Construction Observation	2.000	\$90.000	\$180.00
		<i>Onsite for beginning of 24hr test</i>			
4/13/2020	MLD	Design	4.000	\$140.000	\$560.00
		<i>Coordination with Electrical and I&C</i>			
4/13/2020	NJH	Drafting	2.500	\$85.000	\$212.50
		<i>B Plant Connection</i>			
4/13/2020	GGM	Drafting	3.750	\$125.000	\$468.75
		<i>coord w ds and md, dwg revs, pdfs to ds</i>			
4/13/2020	SLS	Field Survey / Measurements	0.500	\$100.000	\$50.00
		<i>sampling prep</i>			
4/13/2020	DES	Structural Design	1.000	\$160.000	\$160.00
		<i>Review comments from contractors. Provide responses.</i>			
4/14/2020	MTV	Construction Observation	1.750	\$90.000	\$157.50
		<i>Onsite for end of 24hr test</i>			
4/14/2020	SLS	Field Survey / Measurements	2.250	\$100.000	\$225.00
		<i>sampling, packaging, shipping for well A9</i>			
4/14/2020	MLD	Project Management	1.000	\$150.000	\$150.00
4/14/2020	DES	Structural Design	1.000	\$160.000	\$160.00
		<i>Welded connection</i>			
4/15/2020	MTV	Construction Administration	0.500	\$95.000	\$47.50
		<i>Phone calls regarding test pump schedule</i>			
4/15/2020	NJH	Drafting	0.500	\$85.000	\$42.50
4/15/2020	GGM	Drafting	0.500	\$125.000	\$62.50
		<i>dwg revs, went through and cleaned up dwg file, pdf</i>			
4/15/2020	SLS	Field Survey / Measurements	0.250	\$100.000	\$25.00
		<i>package tracking</i>			
4/15/2020	MLD	Project Management	1.000	\$150.000	\$150.00



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INVOICE

INVOICE DATE: 5/15/2020
INVOICE NO: 224017-14
BILLING THROUGH: 4/30/2020

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>Timberline Quote review</i>			
4/16/2020	MTV	Construction Administration <i>Received and reviewed data logger file from A9 and follow up on pay app with hydro</i>	1.500	\$95.000	\$142.50
4/16/2020	MLD	Design <i>A-9 pump test evaluation</i>	2.000	\$140.000	\$280.00
4/16/2020	MLD	Design <i>Building Design</i>	2.000	\$140.000	\$280.00
4/16/2020	NJH	Drafting <i>Redline Revisions</i>	3.000	\$85.000	\$255.00
4/16/2020	DES	Structural Design <i>Structural red lines</i>	0.500	\$160.000	\$80.00
4/17/2020	MTV	Construction Administration <i>Received updated pay app from Hydro, reviewed, filed and sent to Jim for payment</i>	1.250	\$95.000	\$118.75
4/17/2020	NJH	Drafting <i>Redlines/ HVAC Revisions</i>	5.000	\$85.000	\$425.00
4/17/2020	GGM	Drafting <i>corresp w md, dwg updates, pdf of latest S set</i>	1.250	\$125.000	\$156.25
4/17/2020	MLD	Project Management <i>Review and send Classic updated structural design drawings</i>	2.000	\$150.000	\$300.00
4/20/2020	GGM	Drafting <i>reviewed ds redlines</i>	0.250	\$125.000	\$31.25
4/21/2020	MLD	Design <i>A-9 Pump Test Analysis</i>	4.000	\$140.000	\$560.00
4/21/2020	GGM	Drafting <i>cleaning up dwgs and associated dwg files for e-transmittal package</i>	1.250	\$125.000	\$156.25
4/22/2020	MTV	Construction Observation <i>Onsite for 8 hr step test</i>	7.500	\$90.000	\$675.00
4/22/2020	MLD	Design <i>Step-Test Analysis</i>	6.000	\$140.000	\$840.00

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Triview Metropolitan District
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Monument, CO 80132

INVOICE DATE: 5/15/2020
INVOICE NO: 224017-14
BILLING THROUGH: 4/30/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
4/22/2020	SLS	Field Survey / Measurements <i>Labeling water sample bottles for D9</i>	0.750	\$100.000	\$75.00
4/23/2020	MTV	Construction Observation <i>Onsite for beginning of 24 hour test</i>	2.000	\$90.000	\$180.00
4/23/2020	MLD	Design <i>24-hr test</i>	1.000	\$140.000	\$140.00
4/23/2020	SLS	Field Survey / Measurements <i>Sampling preparation</i>	0.500	\$100.000	\$50.00
4/24/2020	MTV	Construction Observation <i>Onsite for end of 24hr test</i>	1.750	\$90.000	\$157.50
4/24/2020	DJS	Field Survey / Measurements <i>Water quality delivery to Denver</i>	1.000	\$30.000	\$30.00
4/24/2020	SLS	Field Survey / Measurements <i>Well D9 water sampling</i>	1.000	\$100.000	\$100.00
4/28/2020	DES	Construction Administration <i>Review comments by contractor. Make responses and have Gina modify drawings.</i>	0.500	\$105.000	\$52.50
4/28/2020	GGM	Drafting <i>corresp, dwg revs</i>	0.500	\$125.000	\$62.50
4/28/2020	MLD	Project Management	1.000	\$150.000	\$150.00
4/29/2020	NJH	Drafting <i>Off Site Improvements</i>	1.000	\$85.000	\$85.00
4/29/2020	GGM	Drafting <i>dwg revs per classic comments</i>	1.250	\$125.000	\$156.25
4/29/2020	MLD	Project Management <i>Update budget number for Classic and continue with pump design for wells</i>	2.000	\$150.000	\$300.00
4/30/2020	MTV	Construction Administration <i>Coordinating video of wells and welding on additional casing</i>	1.000	\$95.000	\$95.00
4/30/2020	NJH	Drafting	0.500	\$85.000	\$42.50
4/30/2020	MLD	Project Management	2.000	\$150.000	\$300.00

4/7



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Triview Metropolitan District
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Monument, CO 80132

INVOICE

INVOICE DATE: 5/15/2020
INVOICE NO: 224017-14
BILLING THROUGH: 4/30/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>correspondence with Classic and review of irrigation sizing.</i>			
TOTAL SERVICES			173.000		\$18,847.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
4/14/2020	SLS	Mileage	\$16.68
4/14/2020	FedEx	Sampling Shipping	\$31.42
4/24/2020	DJS	Delivered to Denver	\$89.70
4/24/2020	Colorado Analytical	Water Sampling	\$1,869.00
4/27/2020	Colorado Analytical	Water Quality Sampling Well A-9 -Total Coliform	\$23.00
4/28/2020	Colorado Analytical	Water Quality Sampling Well A-9	\$1,869.00
TOTAL EXPENSES			\$3,898.80

SUBTOTAL \$22,746.30

AMOUNT DUE THIS INVOICE \$22,746.30

This invoice is due upon receipt

JUN 02 2020



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

Invoice Attachment 882037
Invoice Date May 28, 2020
Customer ID TRIV0101
Terms Net 30 Days
Project RKY-R-04727
PO Number
Page 1 of 1
Please remit payment to
Hydro Resources - Rocky Mountain, Inc.
13027 County Road 18, Unit C
Ft Lupton, Colorado 80621
303-857-7540
Contractor's Licenses

Manager Jeff M. Brown

Triview Metropolitan District
Well A-7 VFD Replacement

04/28/20
-Removed the existing VFD and Replaced with a Siemens G120X N3R 240a 6P VFD

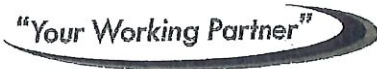
Note: A deduction of \$750.00 from the Original Contract for the Purchase of the old VFD.

		Current	Unit of		Current
		Qty	Measure	Rate	Amount
MATERIALS					
04/28/2020	Change Order #2 for the VFD Replacement	1.00	EA	64,143.00	64,143.00
04/28/2020	Old VFD purchased by Hydro	-1.00	EA	750.00	-750.00
Subtotal MATERIALS					63,393.00
Invoice Total					<u><u>\$ 63,393.00</u></u>

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1100 E Cheyenne Rd
Colorado Springs, CO 80905
(719) 475-1100
www.4RiversEquipment.com



*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice To Account No: 45591

TRIVIEW METROPOLITAN
JOHN GRAY
16055 OLD FOREST POINT STE 300
MONUMENT CO 80132

Bus Phone: 719-761-2517
Prv Phone:

Invoice Number:

Invoice Date: 05/26/2020
Location: 02
Work Order Number: 220233
Payment Type: Account

Page: 6 of 6

Deliver To:

TRIVIEW METROPOLITAN
16055 OLD FOREST POINT STE 300
MONUMENT CO 80132

Bus Phone: 719-761-2517
Prv Phone:

Make/Model:

JOHN DEERE 410E

Meter

4385

Serial Number:

T0410EX853566

EQ Id:

6554321

Fleet No:

Service Reminders:

Environmental Fee

\$374.85

Labor: \$1,239.16 Parts: \$151.68 OL&M: \$0.00 Misc: \$374.85 Sub-Total: \$1,765.69

Customer PO No:

Tax Exempt No: 09813286

Advisor: Tony Torres

Labor: \$4,432.18

Parts: \$1,170.45

OL&M: \$0.00

Misc: \$1,019.65

Sales Tax: \$0.00

Total: \$6,622.28

TERMS AND CONDITIONS

Parts and service terms are NET30 from date of invoice. Any invoice not disputed within 30 days will be considered correct and payable. Past due invoices will accrue interest at 1.5% per month. In the event of nonpayment customer agrees to pay all costs of collection, including reasonable attorney's fees. Farm Plan and Power Plan purchases are subject to the terms of the respective credit agreement. Returnable parts can be returned within 30 days of purchase with original invoice. All returns are subject to approval and a restocking fee.

Received by:

Date:

50

RELIABLE SANITATION
2239 COMMERCIAL BLVD
COLORADO SPRINGS, CO 80906

Phone (719)527-9484 Fax (719)527-9420

INVOICE# 05X00087
INV DATE 05/31/20
ACCOUNT# 299561
DUE DATE 06/15/20

TRIVIEW METRO DISTRICT
16055 OLD FOREST POINT
SUITE 300
MONUMENT, CO 80132

AMOUNT YOU
ARE PAYING _____

SERVICE ADDRESS: VARIOUS LOCATIONS (MONUMENT, CO)

DATE	DESCRIPTION	ORDER#	AMOUNT
05/07/20	LOCATION: VARIOUS LOCATIONS 05X00087 1 PUMPING SERVICES 05/07/20	PRIOR BALANCE 00078285	.00 6,385.00
Please pay from this invoice			
INV# 05X00087 ACCT# 299561		DATE 05/31/20 PAGE 1 OF 1	

After 30 days late fees will apply minimum \$20.00

PLEASE PAY
THIS AMOUNT 6,385.00

51



P O Box 793
Morrison, CO 80465
303-697-0440

Service Invoice

Invoice#: 4460

Date: 05/14/2020

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

Project: Triview Install UPS in Filter Control Panels

Due Date: 06/13/2020

Employee:

Order#: Shawn

Descri	Quantity	Price	Ext Price	Sales Tax
Field Service / Computer Techs	21.2500	142.000000	3,017.50	N
Mileage	263.0000	0.680000	178.84	N
Materials	1.0000	2,250.000000	2,250.00	N
In Notes				

Notes:

4/27/20 KL - I installed the UPS on filter cabinet 3-4-5 and Jeremy did filter cabinet 1&2. Red lined drawings.

04/27/2020 JF - Travelled to site. Unloaded parts and went over layout and plan with Kelly. He worked on Filters 3-5 and I worked on Filters 1-2. Anchored in the concrete, supports for the new Hoffman enclosure. Mounted strut and the enclosure. Ran a conduit in-between the filter panel and the new enclosure for the UPS. Mounted din rail and installed the necessary devices. Wired everything up that I could before shutting down the panel. Installed the UPS cord and wired it up on the panel side. Had to butt splice the incoming power because it wasn't long enough to reach the UPS Enclosure. Got it all wired up and labelled accordingly. Turned power back on. Made sure everything was running right. Red lined the prints and took pictures of both new enclosures (see pictures on server).

Materials: Marathons UPS (2)- Hoffman Enclosures (2)-Panels- (2)
Switches- Cable and misc. installation expendables

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:	5,446.34
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	5,446.34

52



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

Invoice

Invoice#: 20649

Date: 04/22/2020

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 Master Meter Vault Installation
5680

Due Date: 05/22/2020

Terms: 30DY

Order# Nick Harris (JDS)

Description	Amount
AB Micrologix - labor	3,920.00
Motorola ACE / Xetawave Radio - labor	2,115.00

Notes:

This invoice is for labor at the Triview Master Meter Vault per attached schedule of values through 04/19/20. Labor includes CAD, project management, procurement, shop wireman - 42.5 hours @ \$142.00 / hour. 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:	6,035.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	6,035.00

Job Name	Triveiw Master Meter Vault Installation	No. 5680			Application no:	1
	Timber Line Electric & Control Corp.				Application Date:	4/22/2020
	P O Box 793 - Morrison, CO 80465				Period to:	4/30/2020
Item No:	Description of Work	Scheduled Value	Work Completed	This	Materials Presently	%
			Previous	Period	Stored	G/C

Summit Water Engineers, Inc.

630 15th Avenue, Suite 100-A
 Longmont, CO 80501
 (303) 557-2262
 info@summitwatereng.com
 www.summitwatereng.com

**INVOICE**

BILL TO
 Triview Metropolitan District
 0107 Triview Metropolitan District
 174 Washington St
 Monument, CO 80132
 United States

INVOICE 1225
DATE 06/11/2020
TERMS Net 30
DUE DATE 07/11/2020

BILLING PERIOD:
 May 2 - May 29, 2020

PROJECT NAME:
 16CW3010 Comanche Aug Plans

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/04/2020	Principal Engineer - Jason Brothers, P.E. Review objector reports, notes for response	2:00	145.00	290.00
05/05/2020	Principal Engineer - Jason Brothers, P.E. Analysis of objector comments	3:00	145.00	435.00
05/06/2020	Principal Engineer - Jason Brothers, P.E. Call with Steve Sims, Chris Cummins, Jim McGrady, and Mike Smith re: FVP and Objector comments	1:30	145.00	217.50
05/07/2020	Principal Engineer - Jason Brothers, P.E. Call with Jim McGrady, Attorneys, and FVP Representatives.	1:30	145.00	217.50
05/07/2020	Sr. Water Resources Analyst - Josh Leininger Compiled objectors comments for response	4:15	100.00	425.00
05/08/2020	Principal Engineer - Jason Brothers, P.E. Rebuttal report analysis	4:00	145.00	580.00
05/11/2020	Principal Engineer - Jason Brothers, P.E. Analysis and summary of objector comments for rebuttal and Experts Meeting	3:00	145.00	435.00
05/11/2020	Sr. Water Resources Analyst - Josh Leininger formatted objector comments and started formatting letter report	6:00	100.00	600.00
05/12/2020	Principal Engineer - Jason Brothers, P.E. Arrangements for Dr Rogers Field Trip	1:00	145.00	145.00
05/12/2020	Sr. Water Resources Analyst - Josh Leininger formatted objector comments and started formatting letter report	7:00	100.00	700.00
05/13/2020	Sr. Water Resources Analyst - Josh Leininger formatted objector comments and started formatting letter report	8:00	100.00	800.00
05/14/2020	Principal Engineer - Jason Brothers, P.E. Site visit to FVP facilities, travel, mapping, trip prep.	7:00	145.00	1,015.00
05/14/2020	Sr. Water Resources Analyst - Josh Leininger	8:00	100.00	800.00

	formatted objector comments and started formatting letter report			
05/15/2020	Principal Engineer - Jason Brothers, P.E. 16CW3010 2nd Experts Meeting, prep, and review	6:00	145.00	870.00
05/15/2020	Sr. Water Resources Analyst - Josh Leininger formatted objector comments and started formatting letter report	8:00	100.00	800.00
05/15/2020	Sr. Water Resources Engineer - Eric Peterson Obtaining and reviewing historical aerials in the vicinity of FVP return flow discharge, mapping 1999 and 1947 photos identifying slough channel, review of imaged documents for FVP return flow discharge.	2:30	100.00	250.00
05/18/2020	Sr. Water Resources Engineer - Eric Peterson Revisions to augmented wells figure.	0:30	100.00	50.00
05/20/2020	Principal Engineer - Jason Brothers, P.E. Rebuttal report preparation and editing. Correspondence with Steve Sims, an Triview Team	9:00	145.00	1,305.00
05/20/2020	Sr. Water Resources Engineer - Eric Peterson FVP return flow point detailed figure, with photos of structures, edits to augmented wells figure.	3:00	100.00	300.00
05/21/2020	Principal Engineer - Jason Brothers, P.E. Rebuttal editing, accounting and projection form editing	3:00	145.00	435.00
05/21/2020	Sr. Water Resources Engineer - Eric Peterson Georeferencing pipeline layout photos.	0:15	100.00	25.00
05/22/2020	Principal Engineer - Jason Brothers, P.E. Rebuttal editing and finalization, sendout, correspondence with Steve Sims	8:00	145.00	1,160.00
05/22/2020	Sr. Water Resources Engineer - Eric Peterson Georeferencing pipeline layout photos, figure of pipeline layout, revisions to report figures and decree exhibits.	3:00	100.00	300.00
05/26/2020	Principal Engineer - Jason Brothers, P.E. Decree review and correspondence with Steve Sims	8:00	145.00	1,160.00
05/27/2020	Principal Engineer - Jason Brothers, P.E. Correspondence with Steve Sims, draft decree review and input	2:30	145.00	362.50
05/28/2020	Principal Engineer - Jason Brothers, P.E. Joint Statement writing	2:00	145.00	290.00

BALANCE DUE

\$13,967.50

APPLICATION FOR PAYMENT # 3

To: Triview Metropolitan District (OWNER)
 Contract for: Well Site 9 Date: May 15, 2020
 OWNER's Project No.: 224.17 ENGINEER's Project No.: 224.17
 For Work accomplished through: May 5, 2020

ORIGINAL CONTRACT AMOUNT	\$	1,342,985.00
TOTAL CHANGE ORDERS	\$	42,550.00
TOTAL REVISED CONTRACT AMOUNT	\$	1,385,535.00
TOTAL AMOUNT EARNED THIS PERIOD (16%)	\$	222,550.00
TOTAL AMOUNT EARNED TO DATE (90%)	\$	1,241,898.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	62,094.90
TOTAL AMOUNT LESS RETAINAGE	\$	1,179,803.10
LESS PREVIOUS INVOICED	\$	968,380.60
AMOUNT DUE THIS APPLICATION	\$	211,422.50

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 5/22/20

Hydro Resources Rocky Mountain
CONTRACTOR

By Sh. Pagsley

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 6/11/20

JDS Hydro Consultants, Inc.
ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 6-11-20

Triview Metropolitan District
OWNER

By James M. Grady

Date: Tuesday, June 2, 2020
Time: 11:58:57AM
User: NKOEHN

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

Page: 1 of 4
Report: BI450.rpt

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

Application Number 000003
Application Date 6/2/2020

Period From 2/27/2020
Period To 5/5/2020

Architect's Project
Invoice Number 882093

Company RKY

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bid Qty	Bid Unit	Bid Unit 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)
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	0.85	109,650.00	0.15	19,350.00	1.00	129,000.00
3	DRILL 30" DIA. BOREHOLE	40.00		100.00	4,000.00	40.00	4,000.00	0.00	0.00	40.00	4,000.00
4	FOR SURFACE CASI PROVIDE & INSTALL 24"	40.00		175.00	7,000.00	40.00	7,000.00	0.00	0.00	40.00	7,000.00
5	DIA. DRILL 20" DIA. BOREHOLE	1,876.00		135.00	253,260.00	1,870.00	252,450.00	0.00	0.00	1,870.00	252,450.00
6	FOR PRODUC CASIN PROVIDE & INSTALL 12"	1,588.00		55.00	87,340.00	1,580.00	86,900.00	0.00	0.00	1,580.00	86,900.00
7	DIA PROVIDE & INSTALL 12"	300.00		225.00	67,500.00	300.00	67,500.00	0.00	0.00	300.00	67,500.00
8	STAINLESS STEEL PROVIDE & INSTALL 8-12	449.00		60.00	26,940.00	455.00	27,300.00	0.00	0.00	455.00	27,300.00
9	SILICA GRAVEL PROVIDE & INSTALL 20-40	10.00		40.00	400.00	10.00	400.00	0.00	0.00	10.00	400.00
10	SAND PLUG PROVIDE & INSTALL CEMENT	1,430.00		40.00	58,000.00	1,433.00	57,320.00	0.00	0.00	1,433.00	57,320.00
11	SEAL WELL DEVELOPMENT BY	80.00		930.00	74,400.00	80.00	74,400.00	0.00	0.00	80.00	74,400.00
12	AIRLIFTING PROVIDE & INSTALL	1.00		35,000.00	35,000.00	0.00	0.00	1.00	35,000.00	1.00	35,000.00
13	SUBMERSIBLE DEVELOP PERFORM 6HR STEP TEST &	32.00		325.00	10,400.00	0.00	0.00	32.00	10,400.00	32.00	10,400.00
14	24HR CONSTANT GEOPHYSICAL LOGGING	1.00		10,000.00	10,000.00	2.00	20,000.00	-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	1.00	2,100.00	1.00	2,100.00
16	WELL DISINFECTION	1.00		2,700.00	2,700.00	0.00	0.00	1.00	2,700.00	1.00	2,700.00
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	40.00	4,000.00	0.00	0.00	40.00	4,000.00

Date: Tuesday, June 2, 2020
Time: 11:58:57AM
User: NKOEHN

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

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Report: BI450.rpt

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

Application Number 000003
Application Date 6/2/2020

Period From 2/27/2020
Period To 5/5/2020

Architect's Project
Invoice Number 882093

Company RKY

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Bld Qty	Bld Unit	Bld Unit Price	Bld 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	40.00	7,000.00	0.00	0.00	40.00	7,000.00
21	DRILL 17.5" DIA BOREHOLE	1,388.00		116.00	161,008.00	1,334.00	154,744.00	0.00	0.00	1,334.00	154,744.00
22	PROVIDE & INSTALL 10.75" DIA CASING	1,150.00		47.00	54,050.00	1,074.00	50,478.00	0.00	0.00	1,074.00	50,478.00
23	PROVIDE & INSTALL 10" STAINLESS STEEL	250.00		160.00	40,000.00	250.00	40,000.00	0.00	0.00	250.00	40,000.00
24	PROVIDE & INSTALL 8-12 SILICA GRAVEL	743.00		45.00	33,435.00	669.00	30,105.00	0.00	0.00	669.00	30,105.00
25	PROVIDE & INSTALL 20-40 SAND PLUG	10.00		40.00	400.00	10.00	400.00	0.00	0.00	10.00	400.00
26	PROVIDE & INSTALL CEMENT SEAL	668.00		39.00	26,052.00	659.00	25,701.00	0.00	0.00	659.00	25,701.00
27	WELL DEVELOPMENT BY AIRLIFTING	80.00		930.00	74,400.00	0.00	0.00	80.00	74,400.00	80.00	74,400.00
28	PROVIDE & INSTALL SUBMERISBLE DEVELOP	1.00		32,000.00	32,000.00	0.00	0.00	1.00	32,000.00	1.00	32,000.00
29	PERFORM 8HR STEP TEST & 24 HR	32.00		300.00	9,600.00	0.00	0.00	32.00	9,600.00	32.00	9,600.00
30	VIDEO SURVEY OF WELL	1.00		1,800.00	1,800.00	0.00	0.00	1.00	1,800.00	1.00	1,800.00
31	WELL DISINFECTION	1.00		2,200.00	2,200.00	0.00	0.00	1.00	2,200.00	1.00	2,200.00
32	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	DEMOBILIZATIONS	1.00		43,000.00	43,000.00	0.00	0.00	1.00	43,000.00	1.00	43,000.00
34	Change Order 1	1.00		42,550.00	42,550.00	0.00	0.00	0.00	0.00	0.00	0.00
** Total					1,385,535.00		1,019,348.00		222,550.00		1,241,898.00
*** Total Tax					0.00		0.00		0.00		0.00
*** Total Project							1,019,348.00		211,422.50		211,422.50
*** Total Deposit Appli					0.00		0.00		0.00		0.00

Date: Tuesday, June 2, 2020
Time: 11:58:57AM
User: NKOEHN

Hydro Resources Rocky Mt

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

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Report: BI450.rpt

Project TRIVIEW METROPOLITAN DISTRI Contractor Hydro Resources Rocky Mt
13027 County Road 18, Unit C
Ft Lupton, CO 80621 Application Number 000003 Application Date 6/2/2020
Invoice Number 882093
Period From 2/27/2020 Period To 5/5/2020
Contract Contract Date Project RKY-R-04777
Owner Triview Metropolitan Distr Engineer
16055 Old Forest Point
Suite 300
Monument, CO 80132 Engineer's Project Company ID RKY
Distribute To ☐ Owner ☐ Engineer ☐
☐ Funding ☐
Agency

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		
Change Orders Approved in previous months by	Additions \$	Deductions \$
Total	0.00	0.00
Subsequent Change Order	Date	
Change Order	Approved	
CHANGE ORDER 1	42,550.00	
Total	42,550.00	0.00
Net change by Change Order		42,550.00

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: *Sh. Pyles*

Date: 6/2/2020

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

Original Contract Sum	1,342,985.00
Net Change Orders	42,550.00
Contract Sum To Date	1,385,535.00

Total Completed and Stored To Date	1,241,898.00
Retainage 5 %	62,094.90
Total Earned Less Retainage	1,179,803.10
Less Previous Certificates For Payment	968,380.60
Current Contract Amount Due	211,422.50
Current Sales Tax	0.00
Current Deposit Applied	0.00
Current Payment Due	211,422.50
Balance To Finish, Plus Retainage	205,731.90

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:

60

Date: Tuesday, June 2, 2020
Time: 11:58:56AM
User: NKOEHN

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

Page: 4 of 4
Report: BI450.rpt

Project	TRIVIEW METROPOLITAN DISTRI	Contractor	Hydro Resources Rocky Mt 13027 County Road 18, Unit C Ft Lupton, CO 80621	Application Number	000003	Application Date	6/2/2020
				Invoice Number	882093	Period To	5/5/2020
				Period From	2/27/2020	Project	RKY-R-04777
				Contract			
				Contract Date			
Owner	Triview Metropolitan Distr 16055 Old Forest Point Suite 300 Monument, CO 80132	Engineer		Engineer's Projec		Company ID	RKY
				Distribute To	<input type="checkbox"/> Owner <input type="checkbox"/> Funding <input type="checkbox"/> Agency	<input type="checkbox"/> Engineer <input type="checkbox"/>	<input type="checkbox"/>

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.

APPLICATION FOR PAYMENT # 3

To: Triview Metropolitan District (OWNER)
 Contract for: TMD/ Donala Meter Vault Date: June 10, 2020
 OWNER's Project No.: 224.20 ENGINEER's Project No.: 224.20
 For Work accomplished through: May 30, 2020

ORIGINAL CONTRACT AMOUNT	\$	263,486.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	263,486.00
TOTAL AMOUNT EARNED THIS PERIOD (40%)	\$	82,592.50
TOTAL AMOUNT EARNED TO DATE (84%)	\$	221,665.50
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	11,083.28
TOTAL AMOUNT LESS RETAINAGE	\$	210,582.22
LESS PREVIOUS INVOICED	\$	132,119.35
AMOUNT DUE THIS APPLICATION (31%)	\$	78,462.87

Comments: N/A

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 2, 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 6/11/2020

Velocity Constructors Inc.
CONTRACTOR

By Patrick E. Gledhill

Digitally signed by Patrick E. Gledhill
 DN: cn=Patrick E. Gledhill, o=Velocity Constructors, Inc., email=patrick.gledhill@velocityconstructors.com, c=US
 Date: 2020.06.11 09:20:37 -0500

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 6/11/2020

JDS Hydro Consultants, Inc.
ENGINEER

By [Signature]

Acceptance by **OWNER**:

Dated 6-11-20

Triview Metropolitan District
OWNER

By [Signature]



I T E M	DESCRIPTION	U N I T	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO. UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO. UNITS TO DATE	EARNED TO DATE	% COMPL.
No.	Item									
1	Bonds & Insurance	LS	1	\$ 4,000.00	\$4,000.00		\$0.00	1	\$4,000.00	100%
2	Submittals	LS	1	\$ 24,000.00	\$24,000.00		\$0.00	1	\$24,000.00	100%
3	BMP's and Erosion Control	LS	1	\$ 15,000.00	\$15,000.00		\$0.00	1	\$15,000.00	100%
4	Potholing	LS	1	\$ 4,500.00	\$4,500.00		\$0.00	1	\$4,500.00	100%
5	Traffic Control	LS	1	\$ 7,500.00	\$7,500.00	0.5	\$3,750.00	1	\$7,500.00	100%
6	Asphalt Demo	LS	1	\$ 3,500.00	\$3,500.00		\$0.00	1	\$3,500.00	100%
7	Excavate/ Backfill Vault	LS	1	\$ 19,000.00	\$19,000.00	0.4	\$7,600.00	1	\$19,000.00	100%
8	Precast Vault	LS	1	\$ 35,000.00	\$35,000.00		\$0.00	1	\$35,000.00	100%
9	Trenching and Backfill 4" Sewer Line	LS	1	\$ 3,400.00	\$3,400.00	0.4	\$1,360.00	1	\$3,400.00	100%
10	Install 4" Sewer Line	LS	1	\$ 8,700.00	\$8,700.00	0.4	\$3,480.00	1	\$8,700.00	100%
11	Trenching and Backfill 8" Water Line	LS	1	\$ 6,500.00	\$6,500.00	0.4	\$2,600.00	1	\$6,500.00	100%
12	Install 8" Water Line	LS	1	\$ 16,000.00	\$16,000.00	0.4	\$6,400.00	1	\$16,000.00	100%
13	Interior Vault Piping	LS	1	\$ 28,605.00	\$28,605.00	0.4	\$11,442.00	1	\$28,605.00	100%
14	Electrical	LS	1	\$ 33,000.00	\$33,000.00	0.6	\$19,800.00	0.6	\$19,800.00	60%
15	Instrumentation & Control	LS	1	\$ 43,300.00	\$43,300.00	0.4	\$17,320.00	0.4	\$17,320.00	40%
16	Final Grading	LS	1	\$ 2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	100%
17	Retaining Wall	LS	1	\$ 5,000.00	\$5,000.00	0.7	\$3,500.00	0.7	\$3,500.00	70%
18	Startup	LS	1	\$ 2,200.00	\$2,200.00	1	\$2,200.00	1	\$2,200.00	100%
19	Landscaping	LS	1	\$ 2,281.00	\$2,281.00	0.5	\$1,140.50	0.5	\$1,140.50	50%
Change Order					\$0.00				\$0.00	
TMD/ Donala Meter Vault					\$263,486.00		\$82,592.50	31%	\$221,665.50	84%
TOTAL PROJECT COST					\$263,486.00		\$82,592.50	31%	\$221,665.50	84%
ORIGINAL CONTRACT AMOUNT									\$263,486.00	
TOTAL CHANGE ORDERS									\$0.00	
TOTAL REVISED CONTRACT AMOUNT									\$263,486.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$82,592.50	
TOTAL AMOUNT EARNED TO DATE									\$221,665.50	
TOTAL AMOUNT OF RETAINAGE HELD (%5)									\$11,083.28	
TOTAL AMOUNT LESS RETAINAGE									\$210,582.22	
LESS PREVIOUS INVOICED									\$132,119.35	
AMOUNT DUE THIS APPLICATION									\$78,462.87	



2107 W. College Avenue
Englewood CO 80110

Progress Billing

Application: 3

Period: 05/30/2020

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

Job Location: Triview Meter Vault
16055 Old Forest Point, Suite
Monument CO 80132

Application For Payment On Contract

Original Contract.....	263,486.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	263,486.00
Total Complete to Date.....	221,665.50
Total Retained.....	11,083.28
Total Earned Less Retained.....	210,582.22
Less Previous Billings.....	132,119.35
Current Payment Due.....	78,462.87
Balance on Contract.....	52,903.78

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: _____ Date: _____

Engineer: _____ Date: _____

Owner: _____ Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Velocity Constructors Inc

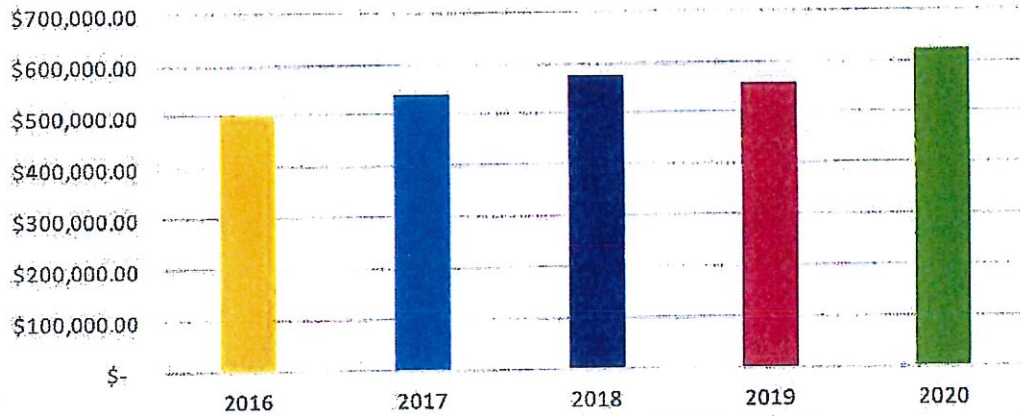
Thank you for your prompt payment.



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
May 2020
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – April 2020
with 2016, 2017, 2018 and 2019

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



CASH POSITION
May 31, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

	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
Balance													
General Fund - Checking Account													
Community Banks #8605	156,215	324,704	237,139	158,342	216,822	314,206							
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499							
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728	5,270,169							
ColoTrust #8002			(4,000,000)	(4,000,000)		(3,500,000)							
General Fund - Money Market													
KeyBank #7892	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008							
General Fund Cash Accounts	6,529,014	7,093,847	3,279,518	4,693,633	3,507,979	3,345,882	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	256,388	56,037							
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	234,615	292,175							
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,369							
ColoTrust #8001			4,000,000	4,000,000		3,500,000							
Transfer in Process													
Tap Fee Escrow Account	785	786	787	788	789	789							
ColoTrust #8003													
Escrow Account- Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394							
ColoTrust #8004 - GL #500-100-102.06													
Escrow Account- Sewer and Water Impact Fees	716,178	717,301	718,303	719,192	719,846	720,287							
ColoTrust #8005													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476	1,018,755							
KeyBank - RT4-009252	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	8,775,746							
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund - Checking Account													
Community Banks #8590 West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669							
Capital Projects Fund - Checking Account	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830							
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0							
1st Bank of Colorado Springs #2792													
Escrow Account - West Intersect/West Water Loop	201,970	201,970	201,970	201,970	201,970	201,970							
ColBank #1614													
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756							
Colorado State Bank and Trust/BOK Financial													
Series 2016 Revenue Fund - (Property Tax Repository)	1,443,584	1	370	371	1,562,459	1,564,079							
Colorado State Bank and Trust/BOK Financial													
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	0	0	0	0	0	0	0
Total Cash - All Funds	17,756,262	17,337,469	17,614,222	19,148,655	19,038,085	14,799,932	0	0	0	0	0	0	0
Month to Month Change	(398,793)	256,753	1,534,433	(110,570)	(4,238,153)								

Note 1: Made Bond payments of \$1,189,482 plus @ \$2,500,000 (in addition to bond proceeds) for Storerwell purchase.

Restricted Accounts

FUND BALANCE SUMMARY

May 31, 2020

TRIVIEW METROPOLITAN DISTRICT

May 31, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 844,432	\$ 541,139	\$ 1,882,236	\$ 3,267,807
Total Expenditures	427,752	252,445	977,887	1,658,084
Net Excess (Deficiency)	\$ 416,680	\$ 288,693	\$ 904,349	\$ 1,609,723
		Less: Transfer to Capital Projects Fund		\$ 289,043
		Transfer to Enterprise Fund		\$ 168,000
		Net Excess (Deficiency) - 2020		\$ 1,152,680
		Beginning Fund Balance - Estimated		\$ 2,093,890
		Ending Fund Balance - May 31, 2020 - Estimated		\$ 3,246,570

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 625,129	\$ 681,142	\$ 136,985	\$ 1,443,256
Other Financing Sources (Uses)	-	-	168,000	168,000
Total Expenditures	488,771	413,241	242,175	1,144,187
Net Excess (Deficiency)	\$ 136,358	\$ 267,901	\$ 62,810	\$ 467,069
		Net Excess (Deficiency) - 2020		\$ 467,069
		Beginning Fund Balance - Estimated		\$ 8,123,413
		Ending Fund Balance - May 31, 2020 - Estimated		\$ 8,590,482

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 289,043
Total Expenditures	289,043
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance - \$ -
	Ending Fund Balance - May 31, 2020 - Estimated \$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,509,323
Other Financing Sources (Uses)	16,700,000
Total Expenditures	21,222,901
Net Excess (Deficiency)	\$ (3,013,578)
	Beginning Fund Balance - Estimated \$ 5,469,974
	Ending Fund Balance - May 31, 2020 - Estimated \$ 2,456,396

DISTRICT FUND
Cost Allocation
May 31, 2020

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 519,782	\$ (932,218)	36%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	83,284	(157,913)	35%
Auto Tax/IGA/Town - Estimated	80,850	38,221	(42,629)	47%
Interest	26,400	13,126	(13,274)	50%
Drainage Impact Fees	206,250	66,000	(140,250)	32%
Road and Bridge Fees	162,300	51,936	(110,364)	32%
Use Tax - Construction Material	132,000	65,940	(66,060)	50%
Use Tax - Town	3,300	1,429	(1,871)	43%
Miscellaneous - (includes Safety Grant)	19,800	4,714	(15,086)	24%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 844,432	\$ (1,696,937)	33%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 1,782	\$ 5,148	26%
FICA and Unemployment	561	132	429	24%
Workers Compensation Insurance	50	20	30	40%
Total Legislative	\$ 7,541	\$ 1,934	\$ 5,607	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 59,704	\$ 71,900	45%
Unemployment Insurance	264	45	219	17%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	10,198	10,394	50%
Employer's FICA	8,159	3,644	4,515	45%
Employer's Medicare	1,908	827	1,081	43%
Retirement	3,775	1,452	2,323	38%
Life and Disability Insurance Short and Long Term	1,584	527	1,057	33%
Total Salaries and Benefits	\$ 168,167	\$ 76,564	\$ 91,603	46%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 12,809	\$ 20,191	39%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	4,060	22,340	15%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	9,545	3,655	72%
Legal Fees-General Counsel/Special Counsel	23,100	18,814	4,286	81%
Total Professional Services	\$ 115,700	\$ 45,228	\$ 70,472	39%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 10,168	\$ 16,232	39%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%
Dues, Publications and Subscriptions	3,300	3,382	(82)	102%
Election	33,000	5,199	27,801	16%
IT Support	13,200	2,217	10,983	17%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Office Equipment and Supplies	6,600	4,787	1,813	73%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	3,345	1,605	68%
Travel and Meeting Expense	6,270	666	5,604	11%
Office Overhead (COA, utilities, etc.)	8,580	3,259	5,321	38%
General Insurance	15,593	17,545	(1,952)	113%
Vehicle Expense	15,180	10,550	4,630	69%
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	1,539	118,516	1%
Total General Administration	\$ 287,415	\$ 62,793	\$ 224,622	22%
Total General Administrative, Legislative and Professional Services	\$ 578,823	\$ 186,519	\$ 392,304	32%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 287,443	\$ 116,242	\$ 171,201	40%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	5,170	14,630	26%
Unemployment Insurance	990	325	665	33%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	26,598	24,684	52%
Employer's FICA	20,686	7,359	13,327	36%
Employer's Medicare	4,838	1,721	3,117	36%
Retirement	14,333	3,877	10,456	27%
Life and Disability Insurance	4,389	880	3,509	20%
Total Salaries and Benefits - Streets and Parks	\$ 443,360	\$ 171,458	\$ 271,903	39%

Streets Operations and Maintenance

Operations and Maintenance	\$ 30,000	\$ 11,814	\$ 18,186	39%
Vehicle Maintenance	7,500	15,526	(8,026)	207%
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	5,603	14,398	28%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 158,500	\$ 57,852	\$ 100,648	36%
Total Streets O & M	\$ 601,860	\$ 229,310	\$ 372,551	38%

Lighting

MVE Operation and Maintenance	\$ 36,300	\$ 10,238	\$ 26,062	28%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	\$ 38,280	\$ 10,333	\$ 27,947	27%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	\$ 1,320	\$ 457	\$ 863	35%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	319	14,681	2%
Total Traffic Control	\$ 21,000	\$ 1,134	\$ 19,866	5%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	\$ 30,000	\$ -	\$ 30,000	0%
Total Expenditures - Public Works/Streets	\$ 1,271,282	\$ 427,752	\$ 843,532	34%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,270,088	\$ 416,680	\$ (853,405)	

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

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 267,767	\$ (480,233)	36%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	42,904	(81,349)	35%
Park, Rec and Landscape Fees	505,950	161,904	(344,046)	32%
Auto Tax/IGA/Town - Estimated	41,650	19,690	(21,960)	47%
Interest	13,600	6,762	(6,838)	50%
Use Tax - Construction Material	68,000	33,969	(34,031)	50%
Use Tax- Town	1,700	476	(1,224)	28%
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	\$ 541,139	\$ (1,106,142)	33%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 918	\$ 2,652	26%
FICA and Unemployment	289	68	221	24%
Workers Compensation Insurance	26	10	16	40%
Total Legislative	\$ 3,885	\$ 997	\$ 2,888	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 30,757	\$ 37,039	45%
Unemployment Insurance	136	23	113	17%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	5,254	5,354	50%
Employer's FICA	4,203	1,877	2,326	45%
Employer's Medicare	983	426	557	43%
Retirement	1,945	748	1,197	38%
Life and Disability Insurance Short and Long Term	816	272	544	33%
Total Salaries and Benefits	\$ 86,632	\$ 39,442	\$ 47,190	46%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 6,599	\$ 10,401	39%
Professional Services-Public Relations	13,600	2,091	11,509	15%
Legal Fees/Monson, Cummins & Shohet	6,800	4,917	1,883	72%
Legal Fees-General Counsel/Special Counsel	11,900	9,692	2,208	81%
Total Professional Services	\$ 49,300	\$ 23,299	\$ 26,001	47%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 5,238	\$ 8,362	39%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,742	(42)	102%
Election	17,000	2,678	14,322	16%
IT Support	6,800	1,142	5,658	17%
Office Equipment and Supplies	3,400	2,466	934	73%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	1,723	827	68%
Travel and Meeting Expense	3,230	343	2,887	11%
Office Overhead (COA, utilities, etc.)	4,420	1,679	2,741	38%
General Insurance	8,033	9,038	(1,005)	113%
Vehicle Expense	7,820	5,435	2,385	69%
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	793	61,054	1%
Total General Administration	\$ 148,062	\$ 32,347	\$ 115,715	22%

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

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 96,086	\$ 191,794	33%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 148,077	\$ 59,882	\$ 88,195	40%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	2,663	7,537	26%
Unemployment Insurance	510	168	342	33%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	13,702	12,716	52%
Employer's FICA	10,656	3,791	6,865	36%
Employer's Medicare	2,492	886	1,606	36%
Retirement	7,383	1,997	5,386	27%
Life and Disability Insurance	2,261	453	1,808	20%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 88,326	\$ 140,071	39%
Parks and Open Space O & M				
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	5,330	36,170	13%
Park Irrigation Water Payments	180,000	24,536	155,464	14%
Repair and Maintenance	55,000	25,719	29,281	47%
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 PR V's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 57,236	\$ 263,764	18%
Total Parks O & M	\$ 549,398	\$ 145,562	\$ 403,835	26%
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ 5,274	\$ 13,426	28%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 5,323	\$ 14,397	27%
Signage				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	\$ 680	\$ 235	\$ 445	35%
Total Conservation Trust Fund Projects	\$ 22,000	\$ 5,239	\$ 16,761	24%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 252,445	\$ 627,231	29%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 288,693	(478,911)	

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

For the Five Months Ending May 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Property Tax	\$ 3,045,416	\$ 1,871,558	\$ (1,173,858)	61%
Interest - GO Bond	19,000	10,679	(8,321)	56%
Total Revenue	<u>\$ 3,064,416</u>	<u>\$ 1,882,236</u>	<u>\$ (1,182,180)</u>	<u>61%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 28,081	\$ 21,789	56%
Total Administrative	<u>\$ 49,870</u>	<u>\$ 28,081</u>	<u>\$ 21,789</u>	<u>56%</u>
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	<u>\$ 2,532,113</u>	<u>\$ 949,806</u>	<u>\$ 1,582,307</u>	<u>38%</u>
Total Expenditures	<u>\$ 2,581,983</u>	<u>\$ 977,887</u>	<u>\$ 1,604,096</u>	<u>38%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 482,433</u>	<u>\$ 904,349</u>	<u>\$ 421,916</u>	

ENTERPRISE FUND
Cost Allocation
May 31, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 310,173	\$ (1,173,980)	21%
Base Rate/Capital Improvement Fee	665,366	224,705	(440,661)	34%
Water Meter Kits	75,000	24,000	(51,000)	32%
Administrative Fee	85,296	36,720	(48,576)	43%
Miscellaneous	35,083	28,666	(6,417)	82%
Bulk Water Revenue	6,000	864	(5,136)	14%
Total Revenue	\$ 2,350,898	\$ 625,129	\$ (1,725,769)	27%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 82,882	\$ 149,253	36%
Overtime/On-call	19,713	4,697	15,016	24%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	11,063	18,403	38%
Employer's FICA	15,615	5,360	10,255	34%
Employer's Medicare	3,652	1,254	2,398	34%
Retirement	12,217	2,519	9,698	21%
Life and Disability Insurance	2,338	482	1,856	21%
Total Salaries and Benefits	\$ 321,634	\$ 110,106	\$ 211,529	34%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 9,201	\$ 5,799	61%
Professional Services-Public Relations	20,000	3,076	16,924	15%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	2,800	7,200	28%
Total Professional Services	\$ 103,957	\$ 25,203	\$ 78,754	24%
<u>Administrative</u>				
Accounting Services	20,000	7,703	12,297	39%
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	9,733	2,767	78%
Office Equipment and Supplies	3,250	2,259	991	70%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,132	1,618	41%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	400	600	40%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	3,473	2,527	58%
Bank Charges	-	2,918	(2,918)	0%
Miscellaneous	250	-	250	0%
Total General Administration	\$ 72,400	\$ 42,740	\$ 29,660	59%
Total General Administrative	\$ 497,990	\$ 178,048	\$ 319,944	36%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 273	\$ 14,727	2%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,131	4,369	42%
Electric Utilities/Donala Wheeling	400,000	68,815	331,185	17%
Repairs and Maintenance	100,000	60,856	39,145	61%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	15,834	4,166	79%
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	66,076	71,424	48%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 310,723</u>	<u>\$ 1,502,840</u>	<u>17%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 488,771</u>	<u>\$ 1,822,784</u>	<u>21%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 136,358</u>	<u>\$ 97,014</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 652,475	\$ (892,907)	42%
Miscellaneous	35,083	28,666	(6,417)	82%
Total Revenue	\$ 1,580,465	\$ 681,142	\$ (899,323)	43%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 82,882	\$ 149,253	36%
Overtime/On-call	19,713	4,697	15,016	24%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	11,063	18,403	38%
Employer's FICA	15,615	5,360	10,255	34%
Employer's Medicare	3,652	1,254	2,398	34%
Retirement	12,217	2,519	9,698	21%
Life and Disability Insurance	2,338	482	1,856	21%
Total Salaries and Benefits	\$ 321,634	\$ 110,106	\$ 211,529	34%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 9,201	\$ 5,799	61%
Professional Services-Public Relations	20,000	3,076	16,924	15%
Professional Services/Amcobi/National Meter	48,957	10,126	38,831	21%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	2,800	7,200	28%
Total Professional Services	\$ 103,957	\$ 25,203	\$ 78,754	24%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 7,703	\$ 12,297	39%
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	9,733	2,767	78%
Office Equipment and Supplies	3,250	2,259	991	70%
Postage	400	173	227	43%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,132	1,618	41%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	400	600	40%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	3,473	2,527	58%
Bank Charges	-	2,918	(2,918)	0%
Miscellaneous	250	-	250	0%
Total General Administration	\$ 72,400	\$ 42,740	\$ 29,660	59%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Five Months Ending May 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
Total General Administrative	\$ 497,990	\$ 178,048	\$ 319,944	36%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 233,449	\$ 513,715	31%
Repairs and Maintenance	15,000	1,228	13,772	8%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	216	784	22%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 235,193	\$ 567,471	29%
Total Expenditures	\$ 1,300,654	\$ 413,241	\$ 887,415	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 267,901	\$ (11,909)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Five Months Ending May 31, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 42%)</u>
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 69,243	\$ (92,757)	43%
Interest	150,000	67,742	(82,258)	45%
Total Revenue	\$ 312,000	\$ 136,985	\$ (175,015)	44%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
Total Expenditures	\$ 666,850	\$ 242,175	\$ 424,675	36%
OTHER FINANCING SOURCES (USES)				
Transfer from other funds	\$ 400,000	\$ 168,000	\$ (232,000)	42%
Transfer to other funds	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020 Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	(408,754)	0%
Total Other Financing Sources (Uses)	\$ 400,000	\$ 168,000	\$ (232,000)	42%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 45,150	\$ 62,810	\$ 17,660	139%

CAPITAL PROJECTS FUNDS

May 31, 2020

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</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	5,400	(400)	108%
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	\$ 31,001	\$ 29,999	51%
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 30,797	\$ 545,377	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	69,333	754,493	8%
Jackson Creek Medians	300,000	145,912	154,088	49%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	\$ 3,812,000	\$ 258,042	\$ 3,553,958	7%
Total Expenditures - District Capital	\$ 3,873,000	\$ 289,043	\$ 3,583,957	7%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (289,043)	\$ (3,583,957)	7%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 289,043	\$ (3,583,957)	7%
Total Other Financing Sources (Uses)	\$ 3,873,000	\$ 289,043	\$ (3,583,957)	7%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 577,920	\$ (1,228,080)	32%
Sewer Tap Fees	1,031,250	330,000	(701,250)	32%
Water/Sewer Impact Fee	300,000	48,000	(252,000)	16%
Renewable Water Fee	1,425,000	456,000	(969,000)	32%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	32,206	(72,794)	31%
Review & Comment Fee	75,000	24,000	(51,000)	32%
Payment in Lieu of Water Rights	1,300,000	41,197	(1,258,803)	3%
Total Revenue	\$ 6,146,950	\$ 1,509,323	\$ (4,637,627)	25%
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	53,829	(3,829)	108%
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	\$ 64,124	\$ 91,877	41%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,051,496	1,448,504	42%
VFD for A-7	65,000	-	65,000	0%
Total Wells	\$ 2,815,000	\$ 1,307,853	\$ 1,507,147	46%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 14,447	\$ 253,553	5%
Metering Station DONALA	263,486	-	263,486	0%
Water System Master Control Maintenance	-	15,922	(15,922)	0%
Alluvial Water	-	263	(263)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	7,251	20,749	26%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,237,707	(19,237,707)	0%
Water Purchases and Diligence Investigations	100,000	417,993	(317,993)	418%
Total Water Improvements	\$ 859,486	\$ 19,850,925	\$ (18,991,439)	2310%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 21,222,901	\$ (17,392,415)	554%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (19,713,578)	\$ (22,030,042)	-851%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,700,000	\$ 17,660,000	1740%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (3,013,578)	\$ (4,370,042)	