

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday March 18, 2021

Triview Metropolitan District Office
And Via Zoom Video Conference
16055 Old Forest Point Suite 302
Monument, CO 80132
5:30 p.m. – 8:00 p.m.

A Conference Dial in will be
established for Public participants
only. 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
 - February 18, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for February 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Public Hearing Triview Subdistrict A 2021 Budget
7. Public Hearing Triview Subdistrict B 2021 Budget
8. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - A-Yard Building status of building construction. Building

delivered to on March 11, 2021

- NMCI Update.
- Northern Delivery System
- Status of Stonewall Springs South Reservoir Inlet and Spillway
- Status of Pueblo Reservoir Excess Capacity Agreement

b. Public Works and Parks and Open Space Updates (Matt Rayno)

- Monthly activities and accomplishments (enclosure)

c. Utilities Department Updates (Shawn Sexton)

- Monthly activities and accomplishments (enclosure)

9. Board Discussion:

10. Action Items:

- a. Review and consider award of the 2021 Triview Metropolitan District's Pavement Maintenance Project to Martin Marietta Materials, Inc. in the amount of \$357,291.25 and authorize the District Manager to sign all contract documents.
- b. Review and Consider Approval of Resolution 2021-02 approving Triview Subdistrict A's Budget Resolution, appropriating funds, setting the District's 2021 Mill Levy, and Approving Subdistrict A's 2021 Budget.
- c. Review and Consider Approval of Resolution 2021-03 approving Triview Subdistrict B's Budget Resolution, appropriating funds, setting the District's 2021 Mill Levy, and Approving Subdistrict B's 2021 Budget.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. February 2021 Financials (enclosure)

12. Update Board on Public Relation activities.

- Website Design and Updates

13. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics:

- Negotiations associated with water delivery infrastructure;
- Negotiations associated with water storage on the Arkansas River and its tributaries;
- Negotiations with potential contractors and miners concerning

- the Stonewall Springs Reservoir Complex;
- Negotiations regarding acquisition of renewable water resources

14. Adjournment

RECORD OF PROCEEDINGS

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

February 18, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, February 18, 2021, 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 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President:	Mark Melville, Via Zoom
Vice President	Marco Fiorito, Via Zoom
Director	Anthony Sexton, Via Phone
Director	James Barnhart, Via Phone
Director	James Otis, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
Shawn Sexton, Water Superintendent, Via Phone
Matt Rayno, Parks and Open Space Superintendent
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 Otis to approve the agenda. Upon a second by Director Sexton, vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

Consent Agenda –

- a. Prior Meeting Minutes January 21, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in January 2021
- d. Tax Transfer from Monument

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

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady stated the A-9 and D-9 Wells are complete.
- The restroom facility should be done by the first week of March.
- The A Yard foundation is being completed at this time, all permits are being collected in order to receive the building on March 11, 2021.
- The Northern Delivery System is going well. A meeting is being set up to walk the route, through Fox Run Park, one last time next week.
- Mr. McGrady had a conference call on Stonewall Springs Reservoir, the inlet and spillway progress has been slightly delayed due to weather. Concrete pours will start tomorrow.
- Excess Capacity Agreement continues to move along. After a meeting with Leonard Rice, two of the chapters are complete with the EA. The modeling should be complete in a couple weeks. All chapters will go the Bureau of Reclamation for their review.
- The 2021 Overlay Project is out to bid. A decision will be made after receiving the bid packets on March 9, 2021. This will be approved at the next Board meeting.

RECORD OF PROCEEDINGS

Public Works and Parks and Open Space Updates (Matt Rayno)

- The snow report for last month was about 9 inches.
- The doggie pot stations will increase this year by about 10 to 15 new stations at the request of some of the residents. Signage is also put out in the District with instructions on cleaning up with your pets.
- Continuing the winter watering process.

Utilities Department Updates (Shawn Sexton)

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

- A Plant will be getting some maintenance work the next couple months.
- C Plant will be getting some modifications to help on summer watering.

BOARD DISCUSSIONS:

None

ACTION ITEMS

- a) Appropriation of Funds for the Purchase of 1,000 Class A Shares in the Stonewall Springs Reservoir Company from Stonewall Springs Quarry, LLC pursuant to Purchase and Sale Agreement dated December 28, 2020, in the amount of \$3,500,000.00, and authorize District Manager, James McGrady to proceed to closing on said Purchase and Sale Agreement and to sign any and all documents necessary for closing pursuant to the terms thereof.

A motion was made by Director Fiorito to approve the purchase of 1,000 Class A Shares in the Stonewall Springs Reservoir Company. The motion was duly seconded by Director Otis. The motion was carried unanimously.

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 Fiorito. The motion carried unanimously.

RECORD OF PROCEEDINGS

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the January 2021 unaudited Financial Statements as presented. A motion to approve the District's December 2020 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

PUBLIC RELATIONS:

Triview is in the process of finishing a new website that should be ready the middle of March 2021.

The next newsletter will be out the end of March, beginning of April.

EXECUTIVE SESSION

A motion was made by Director Fiorito 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 6:10 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 7:00 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 2/1 to 2/28/2021
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$86,739.17	1912
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,774.58	1873
Rate Code 01 Triview Metro - Res Water Base Rate	\$49,283.48	1897
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$37,516.50	1822
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$5,731.25	251
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	(\$59.75)	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$60.75	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
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"	\$2,808.00	27
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	\$9,967.80	61
Usage Fee Triview Metro - Com Water Use Rate	\$13,875.00	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,092.00	21
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,456.00	14
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use		
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,964.00	1991
Title Prep Fee Triview Metro - Title Request Fee	\$1,200.00	26
Triview Metro - 5% Late Fee	\$1,116.35	166
Special Impact Triview Metro - Special Impact Fee	\$2,600.00	260
Triview Metro - Disconnect Fee	\$250.00	3
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$272,969.53	10507

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1876
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
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	1996

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 63,221.59
Amount Past Due 31-60 Days	\$ (4,108.53)
Amount Past Due 61-90 Days	\$ (454.28)
Amount Past Due 91-120 Days	\$ 77.82
Amount Past Due 120+ Days	\$ (2,138.61)
Total AR	\$56,597.99

Receipts	Amount	Items
Payment - ACH	\$615.59	4
Payment - ACH Key Bank	\$144,857.88	1026
Payment - Check Key Bank	\$88,181.80	584
Payment - On Site	\$31,561.06	244
Refund CREDIT	(\$1,838.55)	11
REVERSE Payment	(\$1,402.14)	6
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$261,975.64	1875
Checks versus Online Payments	44.56% Checks	55.44% ACH's

Water	Gallons	Accounts
Gallons sold 1-1 to 1-31-2021 =	10,010,000	1993
Gallons sold 2-1 to 2-28-2021 =	9,119,000	2008

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	1	33,000	0.33%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	34	432,000	4.32%
8,001 - 10,000	62	582,000	5.81%
6,001 - 8,000	154	1,127,000	11.26%
4,001 - 6,000	458	2,483,000	24.81%
2,001 - 4,000	729	2,512,000	25.09%
1 - 2,000	370	621,000	6.20%
Zero Usage	68	0	0.00%
Total Meters	1876	7,790,000	77.82%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	1,556,000	15.54%
40,001 - 50,000	2	88,000	0.88%
30,001 - 40,000	11	397,000	3.97%
20,001 - 30,000	2	54,000	0.54%
10,001 - 20,000	3	45,000	0.45%
8,001 - 10,000	3	27,000	0.27%
6,001 - 8,000	1	7,000	0.07%
4,001 - 6,000	1	5,000	0.05%
2,001 - 4,000	7	24,000	0.24%
1 - 2,000	13	17,000	0.17%
Zero Usage	9	0	0.00%
Total Meters	70	2,220,000	22.18%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	#DIV/0!
40,001 - 50,000	0	0	#DIV/0!
30,001 - 40,000	0	0	#DIV/0!
20,001 - 30,000	0	0	#DIV/0!
10,001 - 20,000	0	0	#DIV/0!
8,001 - 10,000	0	0	#DIV/0!
6,001 - 8,000	0	0	#DIV/0!
4,001 - 6,000	0	0	#DIV/0!
2,001 - 4,000	0	0	#DIV/0!
1 - 2,000	0	0	#DIV/0!
Zero Usage	47	0	#DIV/0!

SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16336	Golden Sun Way	Classic Homes	02/02/21	\$41,050.87
16464	Golden Sun Way	Vantage Homes	02/11/21	\$41,164.58
16487	Golden Sun Way	Classic Homes	02/09/21	\$41,241.04
948	Graywoods Terr.	Classic Homes	02/01/21	\$40,254.42
16258	Morning Rise Lane	Vantage Homes	02/11/21	\$40,993.44
653	Panoramic Dr.	Vantage Homes	02/18/21	\$40,645.03
16381	Mountain Glory Drive	Vantage Homes	02/18/21	\$40,615.90
1070	Panoramic Dr.	Classic Homes	02/15/21	\$41,068.97
1018	Panoramic Dr.	Classic Homes	02/15/21	\$40,773.44
16372	Mountain Glory Drive	Classic Homes	02/22/21	\$40,440.81
16319	Golden Sun Way	Classic Homes	02/22/21	\$41,091.12
16303	Golden Sun Way	Classic Homes	02/22/21	\$40,890.80
TOTAL:				\$490,230.42

NO.	ADDRESS	PAYEE	DATE	Total Fees Paid
Jackson Creek North Filing 2				
16774	Roaming Elk Dr.	Classic Homes	02/18/21	\$38,345.28

COMMERICAL FEES

16740 Leather Chaps Dr. Fox Run Vet 2/8/2021 \$88,363.97

Total Received in February 2021 **\$616,939.67**



March 15, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$179,406.00 to the Triview ColoTrust District Fund account on or before March 31, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for January 2021	\$ 157,882.27
Regional Building Use Tax for February 2021	\$ 294.49
Motor Vehicle Tax for January 2021	\$ 21,229.24

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

Sincerely,

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

Rosa R. Ooms, CPA
Treasurer/Finance Director



Triview Metropolitan Public Works March 2021 Report

List of March Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Mulching ornamental beds
- Pruning perennials, grasses, and shrubs.
- Start turf Aeration and overseeding #1 focus Agate park.
- Scheduled Pre/Post Emergent application
- Snow (attached information)
- With the coalition of the town of Monument we completed removing the concrete culverts in the native area south west of the school.
- Bids out for the Baptist pond rehabilitation project.
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Filial walk through and acceptance of pump house & park restroom 631 Sanctuary Rim.
3/11/21
- We have gone vertical with the A Yard maintenance building construction.

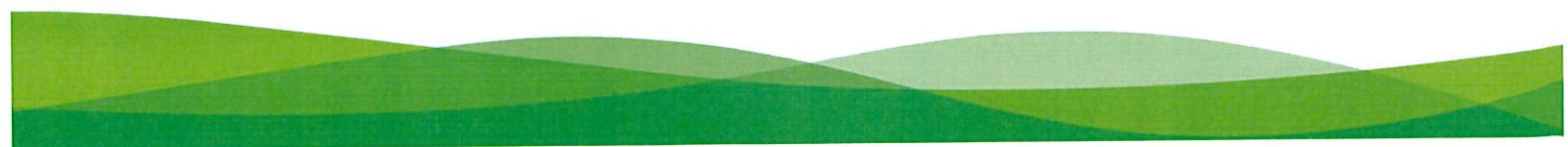
Focus for April:

- Dentition pond maintenance
- Install remaining trees on JCP Medians Landscape Endeavors.
- Irrigation start up around the district (weather permitting)





- Fertilize all ornamental shrub/perennial beds
- Leather Chaps Mill/Overlay project
- Bid out concrete repairs for 2020
- Spot mow areas in the district
- Schedule turf fertilization/post emergent application
- A Yard maintenance building construction



HEATING DEGREE DAYS	763
COOLING DEGREE DAYS	0
WIND SPEED (MPH)	9.7mph
WIND DIRECTION	South
DAYS WITH THUNDERSTORMS	0
DAYS WITH DENSE FOG	1
PERCENT OF SUNSHINE POSSIBLE	69%

EXTREMES

RECORD HIGH	84 on 3/26/1971
RECORD LOW	-11 on 3/28/1886
WARMEST	50.4 in 1910
COLDEST	26.4 in 1912
WETTEST	4.56" in 1983
DRIEST	0.11" in 1908
SNOWIEST	35.2" in 2003
LEAST SNOWIEST	Trace in 2012

Snowfall

October 2020 to May 2021

City	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr/May	Total
Aurora (Central)	1.0	3.3	5.2	6.5	3.7	17.1			36.8
Boulder	5.7	12.5	7.5	6.2	6.0	19.6			57.5
Brighton	0.6	5.6	6.7	6.2	4.0	11.4			34.5
Broomfield	1.5	8.0	5.1	5.7	4.9	14.9			40.1
Castle Rock	2.8	7.0	3.8	8.4	4.1	12.5			39.6
Colorado Springs	2.6	3.2	0.2	5.1	7.9	13.6			32.6
Denver DIA	1.0	4.0	5.0	7.0	3.1	13.5			33.6
Denver Downtow	1.5	4.7	6.0	7.1	3.0	16.8			39.1
Golden	2.8	6.7	7.2	8.1	2.8	17.0			44.6
Fort Collins	2.3	14.5	3.7	7.0	5.2	9.5			42.2
Highlands Ranch	2.6	6.3	5.3	6.3	2.9	17.3			40.7
Lakewood	2.4	5.0	7.4	6.5	3.0	13.1			37.4
Littleton	3.0	6.8	7.1	7.4	2.6	19.0			45.9
Monument	7.7	6.0	4.7	15.4	9.4	24.2			67.4
Parker	2.0	6.8	6.8	6.1	2.8	13.5			38.0
Sedalia - Hwy 67	4.0	6.2	6.7	10.1	4.5	16.8			48.3
Thornton	1.7	5.5	7.4	5.2	5.7	15.4			40.9
Westminster	2.0	6.6	9.6	6.9	5.2	18.2			48.5
Wheat Ridge	2.8	5.1	7.8	7.0	3.9	15.2			41.8

Skyview Weather ®
 2350 N Rocky View Rd
 Castle Rock, CO 80108

Phone: (303) 688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: March 11, 2021

Start Date: March 9, 2021

End Date: March 10, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A fast moving spring-like storm system would move through NE CO overnight Tuesday, March 9th into the morning on Wednesday the 10th. This was a mild system producing a mix of rain and some wet snow over El Paso County. Between 11pm to 1am the first round of snow began to move through northern El Paso County with another round between 2am and 4am with just a few isolated snow showers southward into COS. South of Baptist Rd snow was minimal with 1" or more reported from Palmer Lake to Monument and 0.2-0.5" reported in and around Black Forest. Only a few trace amounts were reported in Colorado Springs. Temperatures were in the upper 20s to around 30 while it was snowing over N El Paso County with temperatures in the 30s Colorado Springs. Good melt pavement was observed but areas that reported 1" or more experienced some short lived slush on concrete/pavement. Snow generally tapered off by 4am with any lingering more isolated snow showers not producing any additional accumulations greater than a trace. Snow that fell overnight quickly melted on Wednesday with temperatures warming into the 40s over northern El Paso County. Snow totals in the table may be lower than peak due to melting/compaction and timing of spotter reports Wednesday morning. The Pueblo to Canon City area did not report any snow for this event.

There were not any NWS winter weather highlights for this event.

The official high temperature on Tuesday, March 9th in Colorado Springs was 68 set at 3:54pm with a low of 33 into Wednesday morning but the official low for the date was 29 set in the evening at 11:49pm. The airport in Colorado Springs did not report any rain or snow from this event.

SNOW REPORT

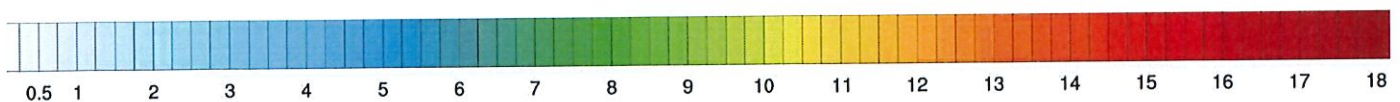
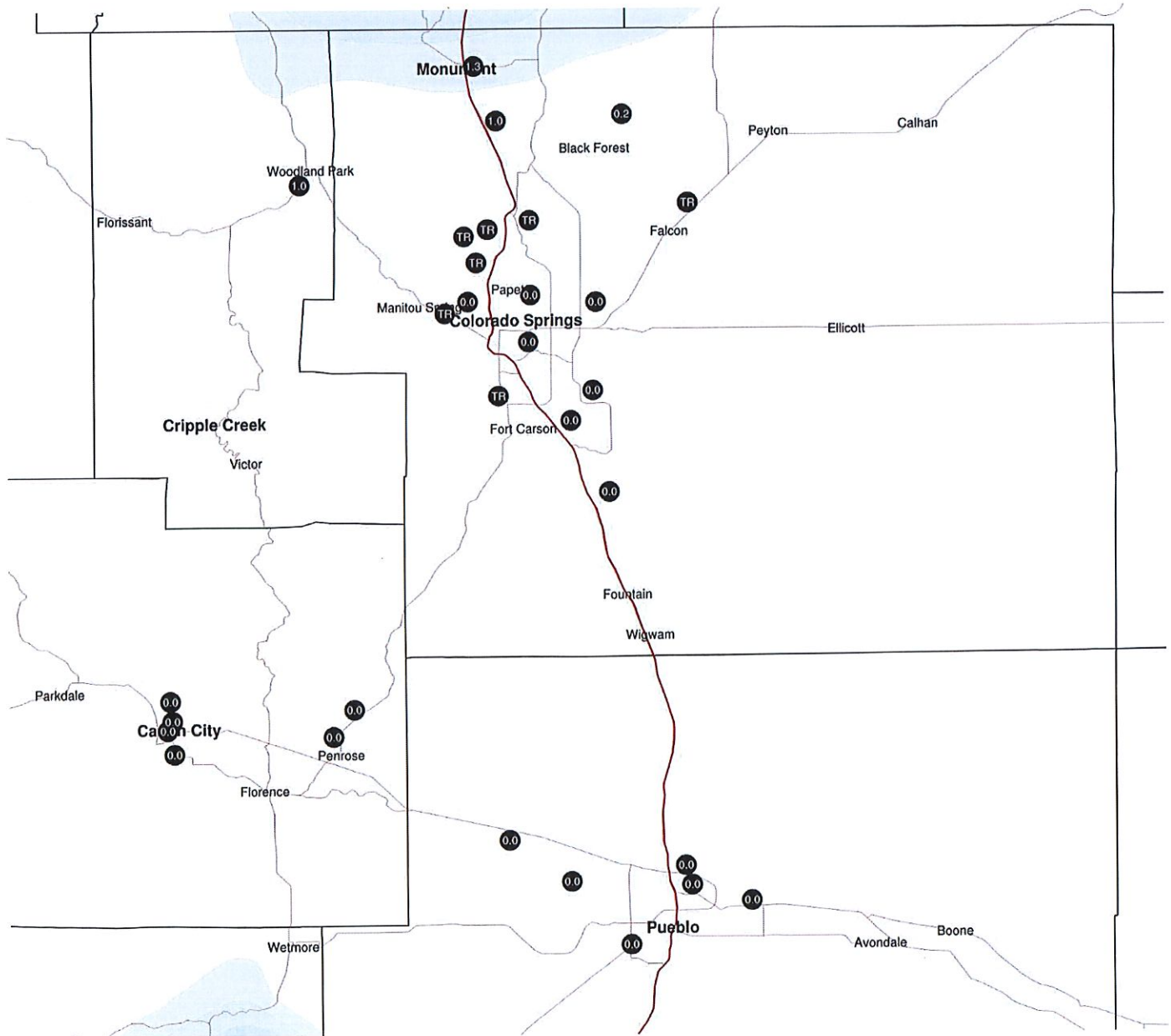
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SKYVIEW WEATHER®

Report Created: March 11, 2021

Start Date: March 9, 2021

End Date: March 10, 2021

Region: Colorado Springs/Pueblo



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Forecasts@SkyviewWeather.com

303-688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: March 11, 2021

Start Date: March 9, 2021

End Date: March 10, 2021

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	0.2	Colo Springs S FD HQ	80910	0.0	Penrose NW	81240	0.0
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	TR	Penrose ESE	81240	0.0
Canon City N	81212	0.0	Colo Springs 6 NW	80919	TR	Pueblo NWS	81001	0.0
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	0.0	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	0.0	Pueblo WSW	81007	0.0
Cimarron Hills	80915	0.0	Falcon 2.3 NNE	80831	TR	Pueblo W	81007	0.0
Colorado Springs Airport	80916	0.0	Fountain E	80817	0.0	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	TR	Gleneagle	80921	1.0	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	TR	Manitou Springs East	80829	TR	Widefield/Security	80911	0.0
Colo Sprgs 7 NNE	80920	TR	Monument Hill - 2.9 N	80132	1.3	Woodland Park	80863	1.0

Disclaimer Statement

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

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: March 8, 2021

Start Date: March 4, 2021

End Date: March 4, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A spring-like weather system would move into the region on Thursday March 4th, 2021 producing rain and higher elevation snow from Colorado Springs to Pueblo. The type of precipitation for this event relied heavily on elevation as most areas received rainfall south of Colorado Springs with a mix of some snow, whereas areas above 6.5k ft received mostly snow throughout the event. Daytime temperatures were a mild in the 40's Colorado Springs, 50's Pueblo in the afternoon with evening temperatures dropping down into the 20's early Friday morning. During the afternoon, a surface low set up over SE CO. Rain showers started to develop during the morning over Colorado Springs with a changeover to snow between 11am and noon. Snow would then fall heavily at times through the afternoon before shifting over the higher terrain of the Palmer Divide in the evening and early overnight period. Snowfall rates reached 1-1.5"/hr at times but remained fairly brief. **The heaviest snowfall was over E Colorado Springs and over the higher terrain of the Palmer Divide.** Most of the snow had ended by 10pm with lighter snow and scattered flurries until midnight over the crest of the Palmer Divide. Snowfall totals varied quite a bit from north to south with any areas in **Northern El Paso County receiving between 4-6.5"**. Northern Colorado Springs, west of I-25 received between 0.5-1.5", whereas North Colorado Springs east of I-25 received between 1.5-3.5". Central Colorado Springs and South Colorado Springs only received between a TR-1.0". Pueblo and Canon City did not receive any measurable snowfall throughout the event. Relatively warm days leading up to this event prevented good pavement accumulations but roadways became slushy during the day and over the higher terrain became snow covered and icy overnight. **Winds from the north between 10-20mph with gusts up to 30mph resulting in some drifting/blowing snow, especially from Palmer Lake into Black Forest.** Snow totals in the table may contain estimates due to missing data. Snow totals in the table are likely lower than peak due to melting/compaction overnight and timing of spotter reports on Friday morning the 5th.

The National Weather Service initially issued a Winter Weather Advisory for N El Paso County (AFA northward) from 2pm Thursday March 4th until 2am Friday March 5th.

The official high temperature on Thursday, March 4th, 2021 for the airport in Colorado Springs was 46 set at 9:21am with a low of 28 set at 3:01am. The Colorado Springs airport reported 0.28" of moisture with 1.5" of snowfall. The official high temperature for Pueblo was 55 set at 12:29pm with a low of 24 set at 6:23am. Pueblo reported 0.07" of moisture with 0.0" of snowfall.

SNOW REPORT

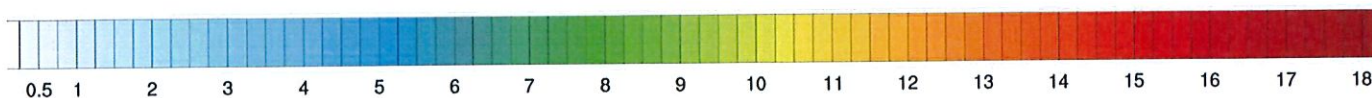
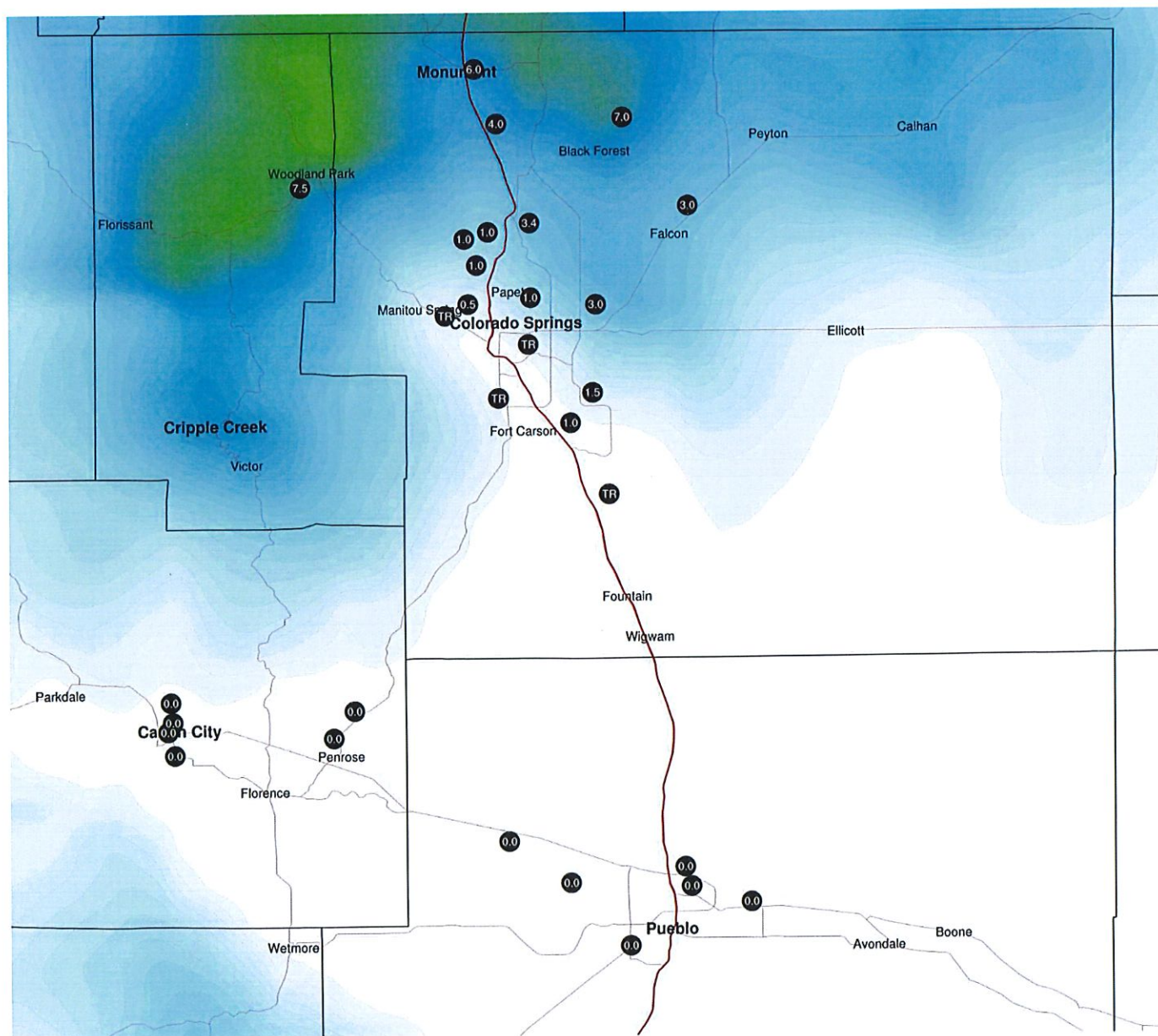
your window to the weather
SKYVIEW WEATHER®

Report Created: March 8, 2021

Start Date: March 4, 2021

End Date: March 4, 2021

Region: Colorado Springs/Pueblo



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Forecasts@SkyviewWeather.com

303-688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: March 8, 2021

Start Date: March 4, 2021

End Date: March 4, 2021

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	7.0	Colo Springs S FD HQ	80910	TR	Penrose NW	81240	0.0
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	TR	Penrose ESE	81240	0.0
Canon City N	81212	0.0	Colo Springs 6 NW	80919	1.0	Pueblo NWS	81001	0.0
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	0.5	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	1.0	Pueblo WSW	81007	0.0
Cimarron Hills	80915	3.0	Falcon 2.3 NNE	80831	3.0	Pueblo W	81007	0.0
Colorado Springs Airport	80916	1.5	Fountain E	80817	TR	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	1.0	Gleneagle	80921	4.0	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	1.0	Manitou Springs East	80829	TR	Widefield/Security	80911	1.0
Colo Sprgs 7 NNE	80920	3.4	Monument Hill - 2.9 N	80132	6.0	Woodland Park	80863	7.5

Disclaimer Statement

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SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: March 6, 2021

Start Date: February 1, 2021

End Date: February 28, 2021

Region: Colorado Springs/Pueblo

February Summary:

February 2021 was well below normal in temperature and well above normal in snowfall from Monument to Pueblo. The average high temperature in Colorado Springs was 38.1 degrees, with the average low temperature of 14.1 degrees. The combination of monthly high and low temperatures resulted in a monthly mean temperature of 26.1 degrees, 6.0 degrees below normal and ranks as the 11th coldest February on record. The highest temperature recorded during the month was 65 degrees on February 23rd, with the lowest recorded temperature of -16 degrees on February 15th. There were 9 days in Colorado Springs that did not make it above freezing for highs and on the 14th the high temperature only reached -1! Precipitation for February 2021 in Colorado Springs was 0.84" of liquid precipitation which was 0.50" above the average of 0.44". The snowfall total for the airport in Colorado Springs was 13.6", a staggering 8.7" above the normal average of 4.9" and makes February of 2021 the 8th snowiest on record! Total snowfall reported over northern El Paso County for the month of February ranged from 20-24", whereas the majority of Colorado Springs area received between 13-19".

Pueblo also featured well below normal temperatures and above the normal precipitation and snowfall for the month of February. Pueblo's average temperature was 40.6 degrees with an average low temperature of 14.2 degrees. The combination of high and low average temperatures resulted in a monthly mean temperature of 27.4 degrees, 6.4 degrees below normal. Pueblo recorded 10 days with high temperatures below freezing during the month of February. Pueblo recorded 0.49" of liquid precipitation, 0.19" above the normal average of 0.30". Pueblo's snowfall total for February was 8.7", 4.9" above the normal average of 3.8". Pueblo's total snowfall for February ranged from 7-10", with Canon City between 5-7" total snowfall in February.

There were 5 meaningful snowfall events for southeast Colorado, on the 11 & 12th, 12 & 13th, 13 & 14th, 17 & 18th and 24 & 25th, with multiple minor events across the region on the 3 & 4th, 7 & 8th, 9 & 10th, 10 & 11th, 16 & 17th and 20 21st. Overall, the month of February brought a high frequency of snow events across southeastern Colorado and below average temperatures due to the persistent arctic air mass that squatted over the region from basically the 9th to 18th.

Snow totals in the table may contain estimates due to missing or partial data.

SNOW REPORT

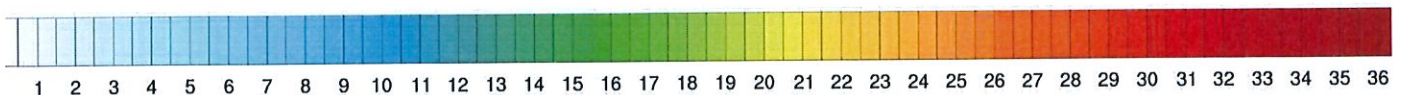
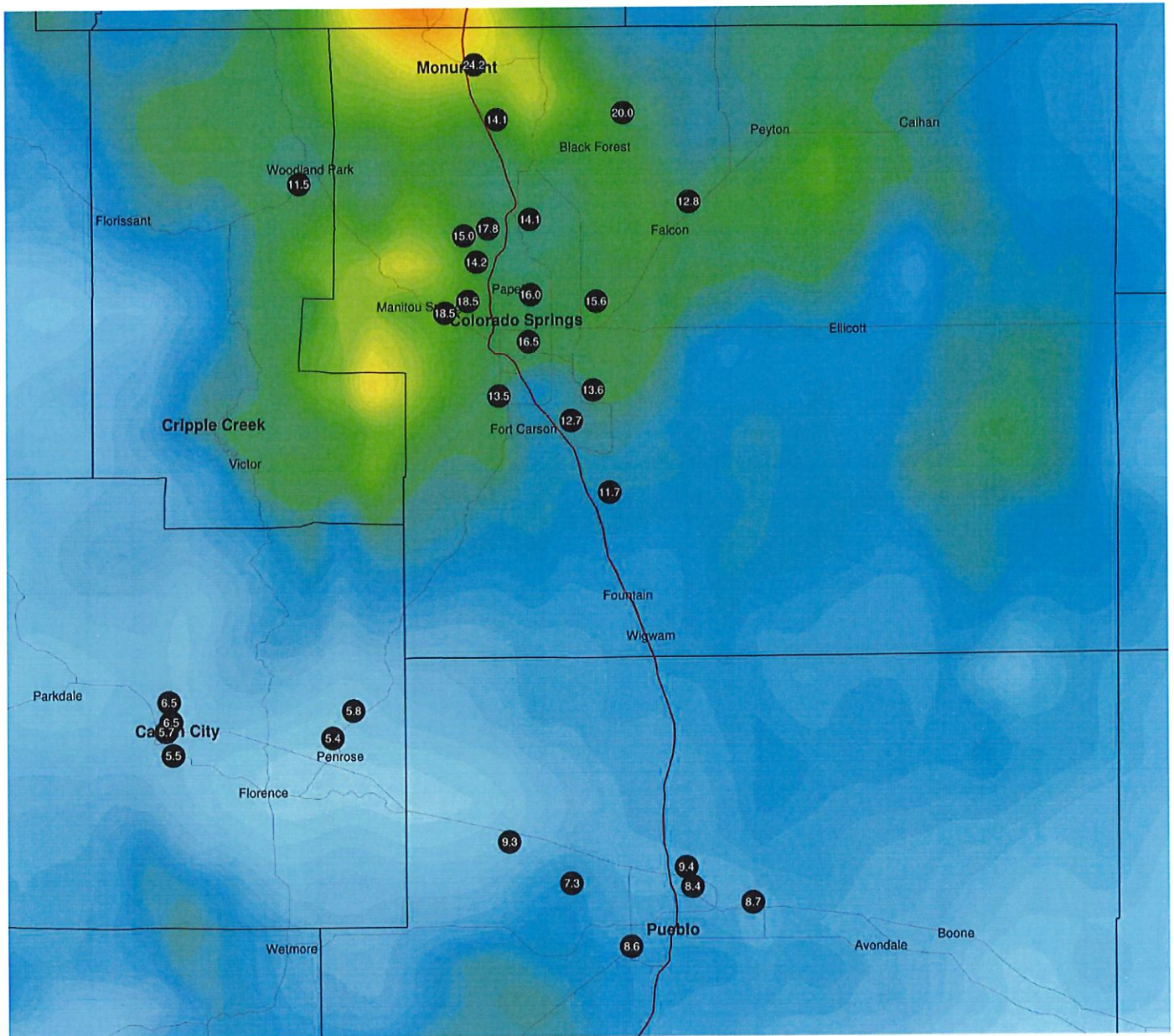
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303-688-9175

SNOW REPORT

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Report Created: March 6, 2021

Start Date: February 1, 2021

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Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	20.0	Colo Springs S FD HQ	80910	16.5	Penrose NW	81240	5.8
Canon City	81212	5.5	Colo Springs 7.2 SSW or 3.0S	80906	13.5	Penrose ESE	81240	5.4
Canon City N	81212	6.5	Colo Springs 6 NW	80919	14.2	Pueblo NWS	81001	8.7
Canon City NW	81212	6.5	Colo Springs 3.1 NW	80904	18.5	Pueblo 2E	81001	8.4
Canon City SE	81212	5.7	Colo Springs 3 NE	80909	16.0	Pueblo WSW	81007	7.3
Cimarron Hills	80915	15.6	Falcon 2.3 NNE	80831	12.8	Pueblo W	81007	9.3
Colorado Springs Airport	80916	13.6	Fountain E	80817	11.7	Pueblo SW	81005	8.6
Colo Sprgs 7 NW	80919	15.0	Gleneagle	80921	14.1	Pueblo N	81001	9.4
Colo Sprgs NNW/Falcon Estates	80919	17.8	Manitou Springs East	80829	18.5	Widefield/Security	80911	12.7
Colo Sprgs 7 NNE	80920	14.1	Monument Hill - 2.9 N	80132	24.2	Woodland Park	80863	11.5

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Triview Metro Water Department

List of Accomplishments for February, 2021

Pumpage for month of February 2021 –	
Total to Production	11.723 Mg
Total to Production February/2020	10.667 Mg
Net water impounded in District ground storage tanks	94500 Gal
Total Sold	9.119 MG
Total Sold February/2020	8.506 Mg
Total District flow to WWTP for February 2021	9.742 MG

Reported activity for Month of February 2021

Wellfield-

- Wells A1 and D1 are scheduled for cleaning and TV inspection late March/Early April
- Wells D1 and D7 VFD (Variable Frequency Drives) controllers are scheduled for replacement due to age and replacement parts availability issues
- Wells A9/D9 are currently on line and available as needed

Water Plants A/B, C Plant Pump Station-

- A Plant is off line; We are rebuilding the chemical feed systems area to accommodate additional KMNO₄ (Potassium Permanganate) for radium removal trial testing. Chem feed systems will be completely replumbed. Anticipated completion date is end of March
- B Plant is running normally; KMNO₄ feed system is complete, trial testing to begin end of March, #3 booster pump has been pulled out and sent to Denver Pump for rebuilding, all filter media maintenance has been completed and ready for summer demands
- C Plant is running normally; we are scheduled for mods to the fire pump with Timberline, the electronic access gate is currently being installed

Additional accomplishments-

We would like to take this time to recognize our crew for all the good work they do-

The managers and Operations crews have all stepped up to keep the district's water system, distribution and collection systems working smoothly and keeping contractors informed on locations of critical infrastructure. They diligently complete assigned projects in all plants, and are much appreciated for their efforts.

Future projects-

- Irrigation tap on Kitchner by A plant is scheduled for replacement end of March
- Irrigation trap on Creekside replacement is scheduled for March 22-23



Martin
Marietta



2021 ASPHALT MILL & OVERLAY

SCOTT KENLEY, ESTIMATOR



719.591.3319



scott.kenley@martinmarietta.com



Triview Metropolitan District

2021 Pavement Maintenance Bid Schedule

March 9, 2021

District Manager: James McGrady

Contractor:

Martin Marietta Materials, Inc.

Street Address:

1910 Rand Avenue

City, State ZIP:

Colorado Springs, Colorado 80905

Item	Description	Unit	Quantity	Price	Extension
1	5" Full Depth Crack Repair. Mill minimum of 20" width. Place and compact 5" of HMA in milled areas.				
	Haul off site.	LF	2,933	<u>22.30</u>	<u>65,405.90</u>
2	5" Full Depth R&R Spot Repair. Mill out areas. Haul off	SF	TBD	<u>5.25</u>	<u>5.25</u>
3	2" Full Width Milling	SY	21,066	<u>1.35</u>	<u>28,439.10</u>
4.	2" HMA Asphalt Overlay	SY	-0-	<u>9.00</u>	<u>9.00</u>
5	2" Fiber HMA Overlay	SY	21,066	<u>9.50</u>	<u>200,127.00</u>
6	Full Depth Reclamation	SY	-0-	<u>30.00</u>	<u>30.00</u>
7	Pavement Markings Therm.	LF	TBD	<u>31,225.00</u>	<u>31,225.00</u>
8	Traffic Control	LS	TBD	28,550.00	28,550.00
9	Stormwater BMP's	LS	TBD	3,500.00	3,500.00
	TOTAL BID		\$	<u>357,291.25</u>	

Line Item 3 (1.5" to 0" Edge Mill) changed to **2" Full Width Milling per attached email conversation.**

BID PROPOSAL

PROJECT: Leather Chaps Drive

1. In compliance with your Invitation to Bid, and subject to all conditions thereof, the undersigned:

Martin Marietta Materials, Inc.

a Corporation incorporated in the State of North Carolina

-OR-

_____, a partnership, / limited partnership, (*select one*), registered in the State of _____, whose general partner(s) is/are _____

-OR-

a sole proprietor, whose trade name is _____
in the State of _____, offers this Bid Proposal for the construction of all items listed at the prices shown on the following Bid Schedule. (*The attached Bid Schedule lists the various divisions of construction contemplated in the Plans and Specifications, together with an estimate of the units of each. With these units as the basis, extend each item, using the cost inserted in the unit column. Any total cost found inconsistent with the unit cost when the Bids are examined will be deemed in error and corrected to agree with the unit cost. Alternate Bids are optional.*)

2. The undersigned Bidder declares and stipulates that this Bid is made in good faith, without collusion or connection with any other person or persons bidding for the same Work, and that it is made subject to all the terms and conditions of the Invitation to Bids, Information and Instruction for Bidders, and Construction Contract General Conditions, the Agreement for a Construction Contract, Special Conditions, the Technical Specifications, and the Plans pertaining to the Work to be done, all of which have examined by the undersigned.

3. Accompanying this Bid is a Bid Guarantee for 5% of the total Bid amount according to the Invitation to Bids and Information and Instructions to Bidders.

4. The undersigned Bidder agrees to execute the Agreement for a Construction Contract, a Performance Bond and a Labor and Material Payment Bond within ten days from the date when the written Notice of Award is delivered at the address given on this Bid Proposal. The Performance Bond and Labor and Material Payment Bond shall each be for the amount of the total of this Bid and shall be from the same surety. The name and address of the corporate surety through which the Bidder proposes to furnish the specified Bonds is as follows:

5. The submission of the Bid constitutes an agreement, and it shall not be withdrawn after the Bid Opening for a period of thirty days.

6. All the various phases of work enumerated in the Contract with individual jobs and overhead, whether specifically mentioned or not, are included by implication or appurtenance in the Contract. The Contractor shall perform all the various phases of work under one of the items listed in the Bid Schedule, irrespective of whether it is named in the Schedule.

7. Payment for the Work performed will be according to the Bid Schedule, subject to changes as provided in the Contract.

8. The undersigned Bidder hereby acknowledges receipt of addenda numbers ____ through ____.

Addenda No. _____ Date _____
Addenda No. _____ Date _____
Addenda No. _____ Date _____
Addenda No. _____ Date _____
Addenda No. _____ Date _____
Addenda No. _____ Date _____

****No Addendum. Attached emails to acknowledge questions answered.****

RETURN BID TO: TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point, Suite 302
Monument, CO 80132

By: March 9, 2021 10:00 A.M.

The undersigned, being familiar with the existing conditions on the project area affecting the cost of the Work and the Contract Documents, and having verified the quantities and the availability of materials and labor, hereby proposes to furnish all supervision, labor, materials, machinery, tools, appurtenances, equipment, supplies, and services, including utility and transportation service required to construct and complete the Project listed above, according to the Contract, within the time specified, and at the prices stated below. These prices are to cover all expenses incurred in performing the Work required under the Contract of which this Bid is a part.

(The approximate quantities of Work to be completed in-place under the Contract are identified in the Bid Schedule and are for the purpose of comparing Bids. These quantities have been estimated and the quantities used are for the general information of the Bidder, representing the major items of the Work to be done. Minor details are not listed but shall be part of the complete Contract.)

9. The undersigned agrees to hold firm the Bid for thirty days for the purpose of the District reviewing the Bids and investigating the qualifications of the Bidders prior to award of Contract. Mutually agreed upon extensions of time may be made if necessary.

This proposal is submitted by:

CONTRACTOR: Martin Marietta Materials, Inc.

BY: Ted Lowder



ADDRESS: 1910 Rand Ave., Colorado Springs, CO 80905

TITLE: General Manager

Attest:

SECRETARY: _____

(if Corporation)

DATE: 3/8/2021

From: Jim McGrady <jmcgrady@triviewmetro.com>

Sent: Friday, February 19, 2021 10:40 AM

To: Jim McGrady <jmcgrady@triviewmetro.com>; 'Thomas Martinez' <tmartinez@tomgov.org>; Matt Rayno <MRayno@triviewmetro.com>

Subject: Addendum to Triview's 2021 Bid Schedule

Importance: High

Good Morning,

Over the past several days I have been contacted by plan holders of the Triview Metropolitan District's 2021 Overlay Bid documents. There have been questions raised on two items that I thought I would respond to in order to ensure every one is bidding the same items.

On the Bid Schedule Item 2: Full Depth R&R spot repair. Mill out areas and haul off. The Bid Schedule indicates a quantity "TBD". While we do not have a quantity calculated, we do request that a unit price per square foot to accomplish this task, be provided.

Item 3: 1.5" to 0" Edge Mill Clean and Dispose of Millings. This item should be replaced with the Following: Perform 2" Mill from edge to edge for the entire length of Leather Chaps approximately 21,066 SY. clean, and dispose of millings.

Thank you for pointing out these deficiencies in our Bid Schedule!

Yours Truly.

Jim

James McGrady
District Manager
Triview Metropolitan District
719-494-3782 Cell

From: Jim McGrady <jmcgrady@triviewmetro.com>

Sent: Thursday, February 25, 2021 3:18 PM

To: Jim McGrady <jmcgrady@triviewmetro.com>

Cc: 'Thomas Martinez' <tmartinez@tomgov.org>; Matt Rayno <MRayno@triviewmetro.com>

Subject: Two additional questions Clarifications Triview Metropolitan Districts 2021 overlay

Greetings,

On the map of the project the map legend shows a quantity for longitudinal cracks along with transverse cracks. The longitudinal cracks will hopefully be milled out with the milling operation which is now planed to be curb to curb. Given this do not provide a price for the longitudinal cracks. If additional work is required to deal with these cracks, that will be done on a case by case basis with input from Mr. Tom Martinez and the contractor's project foreman. It is impossible to tell what is needed until the street is milled. The quantity called out in Item 1 is strictly for transverse cracks. Please provide pricing for that item in the amount of 2,933 lineal feet.

Item 7 Pavement Markings. Please provide a lump sum price to replace makings as they currently exist.

Thank you for your careful review of the project. Hopefully I have addressed your questions.

Jim

James McGrady
District Manager
Triview Metropolitan District
719-494-3782 Cell

BIDDER'S QUALIFICATIONS AND DATA

All questions must be answered clearly and comprehensively. If necessary, separate sheets may be attached. The Bidder may submit additional information.

1. Name of Bidder: Martin Marietta Materials, Inc
2. Permanent main office address: 1910 Rand Avenue
Colorado Springs, CO 80905
3. Phone: (719) 591-3319 Fax # (719) 591-3325
4. Bidder's federal tax identification number 56-1848578
5. The Bidder is organized as a Corporation
6. The date the Bidder was organized in its current form: November 12, 1993
7. If a corporation, the state where it is incorporated: North Carolina
8. How many years have you been engaged in the contracting business under your present firm or trade name?
9. Contract(s) on hand: (Schedule these, showing amount of each contract and the appropriate anticipated dated of completion.)

Job: 2021 City of Pueblo Street Rehab \$: 4.2M Completion Date: 09/2021
Job: Lake Minnequa Park & Open Space \$: 158k Completion Date: 04/2021
Job: Clarksley Rd & Mtn View Rd \$: 101k Completion Date: 06/2021
Job: 2021 2C Overlay Extension \$: 1.8M Completion Date: 11/2021
10. General character or work performed by your company: Hot Mix Asphalt Production & Asphalt Paving
11. Have you ever been debarred or suspended by a government from consideration for the award of contracts? No If so, where and why?
12. Have you ever been charged liquidated damages on a contract? _____ If so, where and why?
None within the last 3 years.
13. List your major equipment AVAILABLE FOR THIS PROJECT:
(see attached list)

Southern A & P Equipment List 2021

Unit ID	Asset ID	Description	Description 2	Description 3	Serial Number
445 - Self-Propelled Brooms					
4450201	173494	02 ELGIN ROAD WIZARD BROOM	HEAVY TRUCKS	PICK-UP BROOM	WSW02288
4450901	173408	09 BROCE RCT350 BROOM	BROOM	BROOM	406639
4451402	174164	14 BROCE RCT350T BROOM	BROOM	BROOM	408663
4451602	174794	16 BROCE CRT350 BROOM	BROOM	BROOM	409516
4452001	218748	20 ELGIN ROAD WIZARD BROOM	BROOM	BROOM	1FVACXFC3LHKZ0945
460 - Pavers					
4600508	122505	05 CAT AP1055D PAVER	PAVER	PAVER	FAC00215
4600701	122520	07 CAT AP655C PAVER	PAVER	PAVER	AYP00327
4601301	173482	13 CEDARAPIDS CR362 PAVER	PAVER	PAVER	60475
4601401	134562	14 CAT AP1055E PAVER	PAVER	PAVER	TJF00399
4601502	165394	15 CARLSON CP100 PAVER	PAVER	PAVER	315CB50
4601604	175951	16 CAT AP1055F PAVER	PAVER	PAVER	TJ500471
4601701	184188	17 CAT AP1055F PAVER	PAVER	PAVER	TJ500613
4601704	186287	17 CAT AP1055F PAVER	PAVER	PAVER	TJ500640
460XXXX	XXXXX	2021 PURCHASE	PAVER	PAVER	TBD
462 - Windrow Elevators					
4620502	122502	05 CAT BG650 WINDRWELV	PAVING MACHINES	WINDROW ELEVATOR	9EK00381
4620701	173446	07 CAT BG-650 WINDROW ELEV	PAVING MACHINES	WINDROW ELEVATOR	9EK00385
4621701	183587	17 E650C WINDROW ELEVATOR	PAVING MACHINES	WINDROW ELEVATOR	E650C1134
464 - Rubber Tire Rollers					
4640210	122424	02 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	109A22201967
4640211	122436	02 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	109A22201965
4640212	173445	02 CAT PS200B ROLLER	ROLLERS	RUBBER TIRE	5JR00227
4640403	122415	04 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	901A22202064
4640404	122416	04 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	901A22202078
4640406	122410	04 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	901A22202079
4640612	122508	06 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	901A22202250
4641901	213936	19 BOMAG BW11RH5 ROLLER	ROLLERS	RUBBER TIRE	861538721154
4649908	122455	99 HYSTER C530A ROLLER	ROLLERS	RUBBER TIRE	109A22201694
4649914	173528	99 HYPAC C530AH ROLLER	ROLLERS	RUBBER TIRE	109A22291653
4649915	173444	99 CAT PS200 ROLLER	ROLLERS	RUBBER TIRE	5JR00220
464 - Static Rollers					
4640705	173527	07 HYPAC C350D ROLLER	ROLLERS	STATIC	901D08906689
4640805	122533	08 HYPAC C350D ROLLER	ROLLERS	STATIC	901D08906699
4641101	173526	11 HYPAC C340C ROLLER	ROLLERS	STATIC	901C14611017
464 - Small Vibratory Rollers					
4640703	122526	07 CAT CB334E ROLLER	ROLLERS	SMALL VIBRATORY	C3A00485
4640810	122538	08 CAT CB34 ROLLER	ROLLERS	SMALL VIBRATORY	34500179
4640812	173524	08 HYPAC C747C ROLLER	ROLLERS	SMALL VIBRATORY	861880121092
4640412	122500	04 CAT CB334E ROLLER	ROLLERS	SMALL VIBRATORY	C4F00172
4641413	138767	14 CAT CB34B ROLLER	ROLLERS	SMALL VIBRATORY	42300197
4641415	173399	14 BOMAG BW120AD-4 ROLLER	ROLLERS	SMALL VIBRATORY	861880231248
4641419	183070	14 BOMAG BW120AD-4 ROLLER	ROLLERS	SMALL VIBRATORY	861880131440
4641602	174608	16 CAT CB34B ROLLER	ROLLERS	SMALL VIBRATORY	XB400193
4641701	185600	17 CAT CB34B ROLLER	ROLLERS	SMALL VIBRATORY	XB400423
464 - Intermediate Vibratory Rollers					
4640209	122422	02 CAT CB434C ROLLER	ROLLERS	MEDIUM VIBRATORY	4DN00499
4640613	122509	06 CAT CB434D ROLLER	ROLLERS	MEDIUM VIBRATORY	CNH00476
4640616	173525	06 HYPAC C754B ROLLER	ROLLERS	MEDIUM VIBRATORY	101650142384
4640701	122519	07 CAT CB434D ROLLER	ROLLERS	MEDIUM VIBRATORY	CNH00698

464 - Intermediate Vibratory Rollers (Cont'd)

Unit ID	Asset ID	Description	Description 2	Description 3	Serial Number
4641302	173400	12 BOMAG BW266AD ROLLER	ROLLERS	MEDIUM VIBRATORY	901D20911023
4641416	173401	14 BOMAG BW266AD ROLLER	ROLLERS	MEDIUM VIBRATORY	901D20911008
4641606	174763	16 CAT CB44B COMPACTOR	ROLLERS	MEDIUM VIBRATORY	JXL00202
4641702	185645	17 CAT CB7 ROLLER	ROLLERS	MEDIUM VIBRATORY	EL500124
4641703	185644	17 CAT CB7 ROLLER	ROLLERS	MEDIUM VIBRATORY	EL500123
4641903	214614	19 CAT CB7 VIB ROLLER	ROLLERS	MEDIUM VIBRATORY	EL500247
4641906	218902	19 CAT CB8 VIB ROLLER	ROLLERS	MEDIUM VIBRATORY	JL400128

464 - Large Vibratory Rollers

4640304	122421	03 CAT CB534D ROLLER	ROLLERS	LARGE VIBRATORY	EAA00116
4640408	122417	04 CAT CB534D ROLLER	ROLLERS	LARGE VIBRATORY	EAA00207
4641002	130597	10 CAT CB54XW ROLLER	ROLLERS	LARGE VIBRATORY	JLM00221
4641613	175917	16 CAT CB66B ROLLER	ROLLERS	LARGE VIBRATORY	B6600165
4641614	175916	16 CAT CB64B ROLLER	ROLLERS	LARGE VIBRATORY	C5600191
4641801	190373	18 CAT CB64B ROLLER	ROLLERS	LARGE VIBRATORY	C5600368

464 - Combination Roller

4640413	173533	04 I-R SD116DX ROLLER	ROLLERS	COMBINATION	178253
4640704	173398	07 BOMAG BW213PDB ROLLER	ROLLERS	PADFOOT	901582571035
4641404	133908	14 SAKAI SV540T ROLLER	ROLLER	PADFOOT	3SV5310146
4641412	138539	14 CAT CS56B ROLLER	ROLLER	COMBINATION	L8H00812
4641504	173396	15 BOMAG BW211D-50 ROLLER	ROLLERS	COMBINATION	901583531152
4641611	175527	16 CAT CS56B ROLLER	ROLLERS	COMBINATION	S5600110

464 - Combination Roller

4647601	173397	76 BOMAG 815 ROLLER	ROLLERS	PADFOOT	91P1185
4649628	173486	96 DYNAPAC CA251D ROLLER	ROLLERS	COMBINATION	58110376
4649629	173443	96 CAT CS-563C ROLLER	ROLLERS	COMBINATION	4KN00610

469 - Excavators

4690004	173441	90 CAT 325BL THB EXCAVATOR	EXCAVATORS	MEDIUM	2JR02749
4690901	173551	09 KOMATSU PC55MR-3 EXCAV	EXCAVATORS	SMALL	15154

473 - Mills & Shredders

4730702	173661	07 WIRTGEN WR2400 SHREDDER	SHREDDER	SHREDDER	05WR0062
4731101	173663	11 WIRTGEN W210 ROTO MILL	ROTO MILL	ROTO MILL	13200169
4731501	173624	15 ROADTEK SHREDDER	SHREDDER	SHREDDER	SX8EX109

14. Experience in construction work similar in contract price to this project:
- a. Job/\$ Tri-View Metro District 2019 / \$1.3M
Contact Name/Phone Jim McGrady / (719) 488-6868
- b. Job/\$ Tri-View Metro District 2020 / \$886k
Contact Name/Phone Jim McGrady / (719) 488-6868
- c. Job/\$ 2020 Town of Monument / \$145k
Contact Name/Phone Tom Martinez / (719) 499-3375
15. Background and experience of the principal members of your organization, including officers:
(see attached resumes)
16. Bonding Limit: \$ 20M per project
17. Bonding Company: BB&T Insurance Services, Inc. Phone # (919) 510-4746
Address: 4309 Emperor Blvd #300
Durham, NC 27703
18. Bank Reference(s): Wells Fargo Bank
Attn: Fareed Ajani, Relationship Manager
(770) 551-4642 / fareed.ajani@wellsfargo.com
19. Will you, upon request, complete a detailed financial statement and furnish any other information that may be required by the Triview Metropolitan District? Yes
20. The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the Triview Metropolitan District in verification of the recitals in this statement of **Bidder's Qualifications and Data**.

CONTRACTOR: Martin Marietta Materials, Inc.

ADDRESS: 1910 Rand Ave., Colorado Springs, CO 80905

Attest:

SECRETARY: 
(if Corporation)

BY: Ted Lowder 

ITS: General Manager
Title

DATE: 3/8/2021



KEY PERSONNEL **SOUTHERN ASPHALT PAVING**

TED LOWDER

GENERAL MANAGER

Ted Lowder currently holds the General Manager position for Southern Asphalt & Paving. He started with Lafarge in 1983, working on various field crews. In 1990, he became an Estimator bidding projects of various scopes and amounts. During 2002, Ted was promoted to Sales Manager in the Southern Area. In 2005, he was promoted to his current position of GM Southern Paving. In December 2011, Martin Marietta and Lafarge performed an asset swap. At that time, Mr. Lowder came to Martin Marietta Materials, Inc. in the same capacity that he held with Lafarge prior to the swap. He is also responsible for safety.

LONNY VILLERS

CHIEF ESTIMATOR

Lonny Villers is currently the Construction Manager for Southern Paving. He started with the company in 1987 working with various field crews and holding various positions. In 1998, Lonny moved to an estimating position. During 2000, he was promoted to Senior Estimator in the Pueblo area. In 2005, he was promoted to his current position of Construction Manager. He holds a Bachelor's degree in History from the Southern Nazarene University – Oklahoma. He is also responsible for safety.

TERRY OLIVER

OPERATIONS MANAGER

Terry Oliver is currently working as the Operations Manager for Southern Paving. Terry has been in the heavy equipment construction industry for over 22 years. He joined the company in 1997, and for 13 years he worked with the Portable Highway Division as a Project Superintendent. In July of 2010, Terry was promoted to his current position. He is also responsible for safety.

SCOTT PORTER

SUPERINTENDENT

Scott Porter is currently working as an Asphalt Paving Superintendent since 2016. He has 20 years of industry experience. He was an operator for 8 years and was a paving foreman 8 years. In 2015, we promoted to Asphalt Paving Superintendent. He is also responsible for safety.

SCOTT KENLEY

ESTIMATOR / PROJECT MANAGER

Scott Kenley is currently working as an Estimator/Project Manager for Martin Marietta Materials, Inc. He holds a Bachelor of Science in Project Management from Colorado Technical University. He joined the company in 1994 working on various field crews. In 1998, he was promoted to Field Superintendent. In 2004, he moved to an Estimating/Project Management position working with projects varying in amount and scope. He is also responsible for safety.

JOSE CHAVEZ

PROJECT MANAGER

Jose joined Martin Marietta Materials, Inc. in 2020 as a Project Manager. He has 10 years of industry experience. Jose holds a Bachelor of Science in Construction Management from Colorado State University – Ft. Collins. He is also responsible for safety.

FRANCISCO CORNEJO

PAVE CREW FOREMAN

Javier Cornejo is currently working as an Asphalt Paving Foreman. He started with the company in 2006 and has been in the industry for over 20 years. He's worked in various positions throughout his construction career starting as a crew laborer and moving up to equipment operator, and then to his current position as Foreman. He is also responsible for safety.

DAVE CHELGREN

AREA QUALITY CONTROL MANAGER

Dave Chelgren has 20 years of construction inspection and materials testing experience. He was the Area QC Manager for Lafarge and continued this role after the asset exchange between Lafarge and Martin Marietta Materials Inc. in December of 2011. Prior to working for Martin Marietta Materials Inc., Mr. Chelgren worked for other construction inspection and materials testing firms in New Mexico and California as a Quality Assurance Consultant for State, City, and other Federal government agencies. He is also responsible for safety. His Professional Registrations include:

CAPA Level A	Laydown	Asphalt Institute (Lexington, KY)	Mix Design Technology Course
CAPA Level B	Plant Control	Nuclear Gauge Radiation Safety Officer Training	Lifetime Certification
CAPA Level C	Volumetrics and Stability	Troxler Nuclear Safety and Operation	Lifetime Certification
CAPA Level E	Aggregates		

JEREMY 'JT' MARRS

SAFETY SPECIALIST

Mr. Marrs is currently working as a Safety Specialist in for the Rocky Mountain Division. He has over 20 years of safety experience. Prior to working with Martin Marietta, Mr. Marrs worked for Rocky Mountain Materials and Asphalt, Inc.

SUBCONTRACTORS

MICHAEL HARRIS

TCS, WORK ZONE TRAFFIC CONTROL, INC

Mr. Harris has been a Traffic Control Supervisor since 2004. He has supervised and maintained numerous projects over the last 15 years. He strives and is committed to providing superior service, quality and safety to the project, employees and the public.

ANDREW MORFITT

ESTIMATOR / SUPERINTENDENT, TRAX CONSTRUCTION

Mr. Morfitt has over 15 years of experience in the construction industry. His expertise lies in the operation and maintenance of the Trax milling machines. He has been responsible for running multiple projects in adjacent states and in the entire State of Colorado.

ROBBEY CALDON

OPERATIONS MANAGER / ROADS SAFE TRAFFIC SYSTEMS, INC.

Mr. Caldon has been striping roads since 1986. He currently manages approximately 110 employees during the summer months. He operates roughly 14 paint trucks, 3 epoxy trucks, 4 grinder trucks, and a Hydro blaster on a regular basis. He is a certified TCS, and Pavement Marking tech.

BIDDER'S OFFICIALS DATA

Bidder's name Martin Marietta Materials, Inc.

For each officer of a corporation, partner of a firm, or owner of a sole proprietorship, provide the following information:
(Use additional sheets as necessary.)

Name Ted Lowder

Title General Manager

Home address 1910 Rand Avenue

District, State, Zip Colorado Springs, Colorado 80905

Other companies with whom this person has been affiliated in last 10 years N/A

Has that company ever been disbarred or suspended from participation in the award of contracts with a government? N/A

Name Ryan Yoch

Title Vice President

Home address 1627 Cole Blvd., Ste. 200

District, State, Zip Lakewood, Colorado 80401

Other companies with whom this person has been affiliated in last 10 years N/A

Has that company ever been disbarred or suspended from participation in the award of contracts with a government? N/A

Name _____

Title _____

Home address _____

District, State, Zip _____

Other companies with whom this person has been affiliated in last 10 years _____

Has that company ever been disbarred or suspended from participation in the award of contracts with a government?

Name _____

Title _____

Home address _____

District, State, Zip _____

Other companies with whom this person has been affiliated in last 10 years _____

Has that company ever been disbarred or suspended from participation in the award of contracts with a government?

ORIGINAL

BID BOND

Martin Marietta Materials, Inc., with its local offices at 1910 Rand Avenue, Colorado Springs, Colorado 80905,
(insert the full name and address or legal title of the Contractor) as Principal,
and, Liberty Mutual Insurance Company
(insert the legal title of the Surety)
as Surety, a corporation organized under the laws of the State of and authorized to transact business in the State of Colorado, with
a general office
at 450 Plymouth Road, Suite 400, Plymouth Meeting, Pennsylvania 19462,
are hereby bound to the Triview Metropolitan District, Colorado, (District) as Oblige, in the amount of Five Percent (5% of the Bid Amount) DOLLARS, in United States currency, for the payment of which
amount the Contractor and Surety bind themselves, their heirs, executors, administrators, successors, and
assigns, jointly and severally. The Principal has submitted the accompanying Bid dated March 9, 2021,
for construction of the named project.

The District requires, as a condition for receiving the Bid, that the Principal deposit with the District a Bid Guaranty, of at least five percent of the amount of the Bid, conditioned so that if the Principal fails to execute the Agreement for Construction Contract, and furnish the required Bonds if the Principal is awarded the Contract, that the sum be paid immediately to the District, as liquidated damages and not as a penalty, for the Principal's failure to perform.

If the Principal, within the specified period, executes the Agreement for Construction Contract with the District according to the Bid, as accepted, and furnishes a Performance Bond and a Labor and Material Payment Bond with good and sufficient Surety or Sureties, upon the forms prescribed by the District for the faithful performance and proper fulfillment of the Contract, or pays to the District the proper amount of liquidated damages, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Executed this 24th day of February, 2021

WITNESS

Joe Deehan
Joe Deehan

WITNESS

Joe Deehan
Joe Deehan

PRINCIPAL - Martin Marietta Materials, Inc.

By its President Vice President and Treasurer, Tyler Birch

Tyler Birch

SURETY - Liberty Mutual Insurance Company

TITLE - Attorney-In-Fact

BY:

Rebeca L. Gomez Porras
Its Attorney-in-fact, Joe Deehan

I, Rebeca L. Gomez Porras, certify that I am
the Attorney-In-Fact (title) of the Corporation named as Surety; that, Tyler Birch
who signed the bond on behalf of the Principal, was then V.P. & Treasurer (title) of the Corporation; that I know his or her
signature, and the signature thereto is genuine; and that the bond was duly signed, sealed, and attested to for and on behalf of the
Corporation by authority of this governing body.

(CORPORATE SEAL)

Signed:

Rebeca L. Gomez Porras

Title: Attorney-In-Fact, Rebeca L. Gomez Porras



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

ORIGINAL

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8204708-976435

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Kristy W. Kretzschmar, Rebeca L. Gomez Porras; Tyler Birch

all of the city of Raleigh state of NC each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 8th day of January, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 8th day of January, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of February, 2021.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Colorado)
County of El Paso) ss

Ted Lowder, being duly sworn, deposes and says that:
(Insert name)

1. He/She is the General Manager (Title) of Martin Marietta Materials, Inc., the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and content of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, subcontractor, mechanic, materialman, suppliers, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted, or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought agreement, collusion, communication or conference in the attached Bid or any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Triview Metropolitan District or any person interested in the proposed Contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest, subcontractor, mechanic, materialman, suppliers, including this affiant.

CONTRACTOR: Martin Marietta Materials, Inc.

BY: Ted Lowder

ADDRESS: 1910 Rand Ave., Colorado Springs, CO 80905

TITLE: General Manager

Attest:

SECRETARY: (Signature)
(if Corporation)

DATE: 3/8/2021

(SEAL)

SUBCONTRACTORS AND RELATED DATA

For each Subcontractor to be utilized please provide the following information (use additional sheets as necessary):

Firm Name: Work Zone Traffic Control, Inc.

Address: 1115 Fir Street, Pueblo, CO 81001

Proposed work and percentage of total work to be assigned: Traffic Control
Percentage 8 %

Firm Name: Trax Construction

Address: 555 Ford Street, Colorado Springs, CO 80915

Proposed work and percentage of total work to be assigned: Asphalt Milling
Percentage 22 %

Firm Name: Roadsafe Traffic Systems, Inc.

Address: 7909 S Chambers Road, Englewood, CO 80112

Proposed work and percentage of total work to be assigned: Pavement Marking
Percentage 8 %

Firm Name: _____

Address: _____

Proposed work and percentage of total work to be assigned: _____
Percentage _____ %

Firm Name: _____

Address: _____

Proposed work and percentage of total work to be assigned: _____
Percentage _____ %

Firm Name: _____

Address: _____

Proposed work and percentage of total work to be assigned: _____
Percentage _____ %

Total Percentage 38%
% (Not to Exceed 70%)

RESOLUTION *2021-02*
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2021)

The Board of Directors of Triview Metropolitan District, Subdistrict A (the “**Board**”), Town of Monument, Colorado (the “**District**”) held a regular meeting at 16055 Old Forest Point, Suite 302, Monument, Colorado via teleconference on Thursday, March 18, 2021, at the hour of 5:30 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2021 BUDGET

111272

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Lorre Cosgrove, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Colorado Springs Gazette, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Colorado Springs Gazette; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper **1 time(s) to wit 03/10/2021**
tri-view Met. Dist.

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.

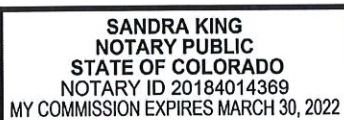


Lorre Cosgrove
Sales Center Agent

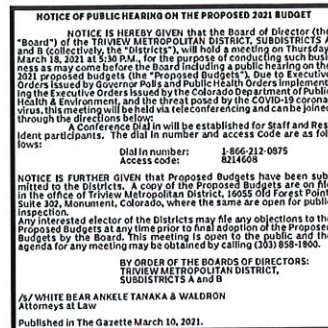
Subscribed and sworn to me this 03/11/2021, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires March 30, 2022.



Sandra King
Notary Public
The Gazette



Document Authentication Number
20184014369-087667



A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board has authorized its accountant and legal counsel to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on March 18, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2021.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2021 budget year, there is hereby levied a tax of

0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of El Paso County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of page intentionally left blank.]

ADOPTED THIS 18TH DAY OF MARCH, 2021.

TRIVIEW METROPOLITAN DISTRICT SUBDISTRICT
A

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

STATE OF COLORADO
COUNTY OF EL PASO
TRIVIEW METROPOLITAN DISTRICT SUBDISTRICT A

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, March 18, 2021, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18th day of March 2021.

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT A
Assessed Value, Property Tax and Mill Levy Information

2020 Actual	2020 Adopted Budget	2021 Proposed Budget
----------------	------------------------	-------------------------

Assessed Valuation

Mill Levy

General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00

Total Mill Levy

\$0.00	\$0.00	\$0.00
--------	--------	--------

Property Taxes

General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00

Actual/Budgeted Property Taxes

\$0.00	\$0.00	\$0.00
--------	--------	--------

Triview Metropolitan District, Subdistrict A
Assessed Value, Property Tax and Mill Levy Information

GENERAL FUND
2021 PROPOSED BUDGET
with 2019 Actual, 2020 Adopted Budget and 2020 Estimated Budget

	2019 Actual	2020 Actual YTD	2020 Adopted	2020 Est. Budget	2021 Proposed Budget
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE					
Property Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developer Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/SDA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer's Fees (1.5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Reserve (3%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures Requiring Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT A

BUDGET MESSAGE 2021 BUDGET

INTRODUCTION

The budget reflects the projected spending plan for the 2021 fiscal year based upon available revenues. This budget provides for the general operations of the District with no anticipation of the issuance of debt or capital projects.

The District did not impose a mill levy in 2020 for collection in 2021.

SERVICES PROVIDED

Through its Service Plan, the District is authorized to finance certain streets, street lighting, traffic and safety controls, water, sanitary sewer, landscaping, storm drainage, mosquito control and park and recreation improvements.

REVENUE

The District does not anticipate receiving any revenue during 2021.

EXPENDITURES

The District does not anticipate receiving any revenue during 2021.

ACCOUNTING METHOD

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long term obligations, are recorded when the liability is incurred or the long-term obligation paid.

RESOLUTION *2021-03*
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2021)

The Board of Directors of Triview Metropolitan District, Subdistrict B (the “**Board**”), Town of Monument, Colorado (the “**District**”) held a regular meeting at 16055 Old Forest Point, Suite 302, Monument, Colorado via teleconference on Thursday, March 18, 2021, at the hour of 5:30 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2021 BUDGET

111272

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Lorre Cosgrove, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Colorado Springs Gazette, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Colorado Springs Gazette; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper **1 time(s) to wit 03/10/2021**
tri-view Met. Dist.

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.



Lorre Cosgrove
Sales Center Agent

Subscribed and sworn to me this 03/11/2021, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires March 30, 2022.



Sandra King
Notary Public
The Gazette

SANDRA KING
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20184014369
MY COMMISSION EXPIRES MARCH 30, 2022

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2021 BUDGET

NOTICE IS HEREBY GIVEN that the Board of Director (the "Board") of the TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICTS A and B (collectively, the "Districts"), will hold a meeting on Thursday, March 18, 2021 at 5:30 P.M., for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 proposed budgets (the "Proposed Budgets"), due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Public Health & Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the directions below:

A Conference Dial In will be established for Staff and Resident participants. The dial in number and access code are as follows:

Dial In number: 1-866-212-0875
Access code: 8214608

NOTICE IS FURTHER GIVEN that Proposed Budgets have been submitted to the Districts. A copy of the Proposed Budgets are on file in the office of Triview Metropolitan District, 16855 Old Forest Point, Suite 102, Monument, Colorado, where the same are open for public inspection.

Any interested elector of the Districts may file any objections to the Proposed Budgets at any time prior to final adoption of the Proposed Budgets by the Board. This meeting is open to the public, and the agenda for any meeting may be obtained by calling (303) 858-1800.

BY ORDER OF THE BOARDS OF DIRECTORS:
TRIVIEW METROPOLITAN DISTRICT,
SUBDISTRICTS A and B

/s/ WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law
Published in The Gazette March 10, 2021.

Document Authentication Number
20184014369-087667

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board has authorized its accountant and legal counsel to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on March 18, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2021.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2021 budget year, there is hereby levied a tax of

0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of El Paso County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of page intentionally left blank.]

ADOPTED THIS 18TH DAY OF MARCH, 2021.

TRIVIEW METROPOLITAN DISTRICT SUBDISTRICT
B

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

STATE OF COLORADO
COUNTY OF EL PASO
TRIVIEW METROPOLITAN DISTRICT SUBDISTRICT B

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, March 18, 2021, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18th day of March 2021.

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT B
Assessed Value, Property Tax and Mill Levy Information

2020 Actual	2020 Adopted Budget	2021 Proposed Budget
----------------	------------------------	-------------------------

Assessed Valuation

Mill Levy

General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00

Total Mill Levy

\$0.00	\$0.00	\$0.00
--------	--------	--------

Property Taxes

General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00

Actual/Budgeted Property Taxes

\$0.00	\$0.00	\$0.00
--------	--------	--------

Triview Metropolitan District, Subdistrict B
Assessed Value, Property Tax and Mill Levy Information

GENERAL FUND
2021 PROPOSED BUDGET
with 2019 Actual, 2020 Adopted Budget and 2020 Estimated Budget

	2019 Actual	2020 Actual YTD	2020 Adopted	2020 Est. Budget	2021 Proposed Budget
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE					
Property Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developer Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/SDA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer's Fees (1.5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Reserve (3%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures Requiring Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT B

BUDGET MESSAGE 2021 BUDGET

INTRODUCTION

The budget reflects the projected spending plan for the 2021 fiscal year based upon available revenues. This budget provides for the general operations of the District with no anticipation of the issuance of debt or capital projects.

The District did not impose a mill levy in 2020 for collection in 2021.

SERVICES PROVIDED

Through its Service Plan, the District is authorized to finance certain streets, street lighting, traffic and safety controls, water, sanitary sewer, landscaping, storm drainage, mosquito control and park and recreation improvements.

REVENUE

The District does not anticipate receiving any revenue during 2021.

EXPENDITURES

The District does not anticipate receiving any revenue during 2021.

ACCOUNTING METHOD

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long term obligations, are recorded when the liability is incurred or the long-term obligation paid.



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 302
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
March 18, 2021

Over \$5,000 for 2021

1. Donala Water & Sanitation District **\$53,230.63**

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

2021 Budget	\$703,048.00
2021 Spent YTD	\$ 61,630.00
Current Disbursement	<u>\$ 53,230.63</u>
2021 Remaining Budget	\$588,187.37

2. Monson, Cummins & Shohet, LLC **\$12,844.95**

Enterprise Fund – Professional Services
Legal Fees/Monson, Cummins & Shohet

2021 Budget	\$25,000.00
2021 Spent YTD	\$16,641.00
Current Disbursement	<u>\$12,844.95</u>
2021 Remaining Budget	\$ -4,485.95

3. Deere & Ault Consultants, Inc. **\$29,814.39**

Capital Project – Enterprise - Water Improvements
South Reservoir

2021 Budget	\$5,500,000.00
2021 Spent YTD	\$ 637,664.00
Current Disbursement	<u>\$ 29,814.39</u>
2021 Remaining Budget	\$4,832,521.61

4. Deere & Ault Consultants, Inc. \$6,833.40

Capital Project – Enterprise – Water Improvements
South Reservoir

2021 Budget	\$5,500,000.00
2021 Spent YTD	\$ 667,478.39
<u>Current Disbursement</u>	<u>\$ 6,833.40</u>
2021 Remaining Budget	\$4,825,688.21

5. Western States Reclamation, Inc. \$263,706.25

Capital Project – Enterprise – Water Improvements
South Reservoir

2021 Budget	\$5,500,000.00
2021 Spent YTD	\$ 674,311.79
<u>Current Disbursement</u>	<u>\$ 263,706.25</u>
2021 Remaining Budget	\$4,561,981.96

6. White Bear Ankele Tanaka & Waldron \$5,269.02

General /Enterprise Fund – Professional Services
Legal Fees

2021 Budget	\$35,000.00
2021 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 5,269.02</u>
2021 Remaining Budget	\$29,730.98

7. Ground Floor Media \$14,423.43

General /Enterprise Fund – Professional Services
Public Relations

2021 Budget	\$68,000.00
2021 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$14,423.43</u>
2021 Remaining Budget	\$53,576.57

8. Reliable Sanitation \$6,920.00

Enterprise Fund – Water System
Waste Disposal

2021 Budget	\$32,000.00
2021 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 6,920.00</u>
2021 Remaining Budget	\$25,080.00

9. JDS Hydro Consultants, Inc. \$5,808.75

General /Enterprise Fund – Professional Services
Engineering

2021 Budget	\$100,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 5,808.75</u>
2021 Remaining Budget	\$ 94,191.25

10. JDS Hydro Consultants, Inc. \$14,027.27

Capital Project – Enterprise - Water Improvements
Regional Water/Wastewater Design & Permitting (Northern Delivery Design)

2021 Budget	\$150,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$14,027.27</u>
2021 Remaining Budget	\$135,972.73

11. Timber Line Electric & Control \$7,600.00

Capital Project – Enterprise – Water Improvements
SCADA

2021 Budget	\$75,000.00
2021 Spent YTD	\$0
Current Disbursement	<u>\$ 7,600.00</u>
2021 Remaining Budget	\$67,400.00

12. A-Yard Building Project \$68,196.62

Capital Project – General – Park & Street Improvements
Steel Building for A-Yard

2021 Budget	\$500,000.00
2021 Spent YTD	\$ 61,842.00
Current Disbursement	<u>\$ 68,196.62</u>
2021 Remaining Budget	\$369,961.38

Invoices Over \$5,000 for 2020

13. Collin Elite 1, LLC

\$136,843.16

Capital Projects – Enterprise – Water Improvements
Sanctuary Pointe Park Site

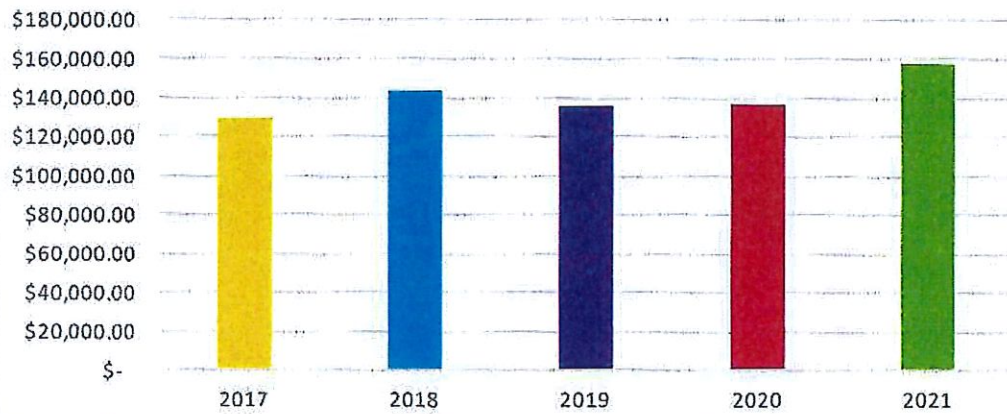
2020 Budget	\$0
2020 Spent YTD	\$254,191.00
Current Disbursement	<u>\$136,843.16</u>
2020 Remaining Budget	\$-391,034.16



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2021
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – January 2021
with 2017, 2018, 2019 and 2020

Town of Monument
Sales Tax Revenue
January - YTD
2017 thru 2021



CASH POSITION
February 28, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

	Balance	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Fund/Account														
General/District Fund Accounts														
General Fund - Checking Account - Payroll														
Community Banks #8605														
General Fund - Checking Account														
KeyBank #1567	147,944		91,830	1,470										
Transfer in Process	571,172	624,024	719,618											
	(450,000)	(450,000)												
General Fund Investment Account - Sales Tax Revenue														
ColoTrust #8002	3,176,979	3,352,879	3,632,321											
Transfer in Process	(2,500,000)	(2,500,000)												
General Fund Cash Accounts	946,095	1,118,733	1,403,409											
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Community Banks #0638	23,620	23,620	11,500											
Enterprise Fund - Checking Account														
KeyBank #1575	1,127,202	1,059,997	925,638											
Enterprise Fund Reserve Account	450,000	450,000	450,000											
ColoTrust #8001	11,120,001	11,120,997	11,121,731											
Transfer in Process	2,500,000	2,500,000	2,500,000											
Enterprise Fund - Money Market														
KeyBank #7892	461,044	461,048	461,051											
Tap Fee Escrow Account	791	791	791											
ColoTrust #8003	1,783,163	1,783,323	1,783,440											
Escrow Account-Renewable Water Fees														
ColoTrust #8004 - GL #500-100-102.06														
Escrow Account-Sewer and Water Impact Fees														
ColoTrust #8006	721,408	721,472	721,520											
Enterprise Fund Cash Accounts	18,187,229	18,121,248	17,975,671											
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account														
Community Banks #8590/West Water Escrow	1,647	1,647	1,647											
Capital Projects Fund Checking Account														
KeyBank #2516	1,454,445	1,625,976	1,691,303											
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	1,692,950											
2016 Bond Funds - Restricted														
Series 2016 Bond Fund														
Colorado State Bank and Trust/BOK Financial	1,466,803	1,467,201	1,467,330											
Series 2016 Revenue Fund - (Property Tax Depository)														
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163											
Bond Funds - Totals - Restricted	2,011,845	2,012,364	2,012,493											
Total Cash - All Funds	22,601,261	22,879,968	23,084,523											
Month to Month Change		278,707	204,555											

Restricted Accounts

FUND BALANCE SUMMARY

February 28, 2021

TRIVIEW METROPOLITAN DISTRICT

February 28, 2021

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 677,778	\$ 244,700	\$ 966,326	\$ 1,888,804
Total Expenditures	156,192	81,117	16,989	254,298
Net Excess (Deficiency)	\$ 521,587	\$ 163,582	\$ 949,337	\$ 1,634,506
Less: Transfer to Capital Projects Fund				\$ -
Transfer to Enterprise Fund				\$ 100,000
Net Excess (Deficiency) - 2021				\$ 1,534,506
Beginning Fund Balance -				\$ 1,253,703
Ending Fund Balance - February 28, 2021 - Estimated				\$ 2,788,209

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 314,088	\$ 285,086	\$ 289,922	\$ 889,096
Transfer from General Fund	-	-	100,000	100,000
Total Expenditures	272,686	169,569	-	442,255
Net Excess (Deficiency)	\$ 41,402	\$ 115,517	\$ 389,922	\$ 546,841
Net Excess (Deficiency) - 2021				\$ 546,841
Beginning Fund Balance -				\$ 20,754,174
Ending Fund Balance - February 28, 2021 - Estimated				\$ 21,301,015

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 152,766
Total Expenditures	108,012
Net Excess (Deficiency)	\$ 44,754
Beginning Fund Balance -	\$ -
Ending Fund Balance - February 28, 2021 - Estimated	\$ 44,754

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 858,304
Total Expenditures	382,401
Net Excess (Deficiency)	\$ 475,903
Beginning Fund Balance - \$ 27,283	
Ending Fund Balance - February 28, 2021 - Estimated	\$ 503,186

DISTRICT FUND
Cost Allocation
February 28, 2021

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 213,102	\$ (1,304,898)	14%
Property Tax - Operations	66,878	24,520	(42,358)	37%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	33,753	(164,907)	17%
Auto Tax/IGA/Town - Estimated	99,000	23,911	(75,089)	24%
Interest	3,300	340	(2,960)	10%
Drainage Impact Fees	206,250	96,316	(109,934)	47%
Road and Bridge Fees	162,300	217,765	55,465	134%
Use Tax - Construction Material	158,400	47,813	(110,587)	30%
Use Tax - Town	3,960	435	(3,525)	11%
Miscellaneous - (includes Safety Grant)	9,900	15,071	5,171	152%
Lot & Inspection Fees	-	4,752	4,752	0%
Total Revenue	\$ 2,631,248	\$ 677,778	\$ (1,953,470)	26%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 528	\$ 4,092	11%
FICA and Unemployment	363	42	321	11%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 589	\$ 4,415	12%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 13,348	\$ 59,978	18%
Unemployment Insurance	330	30	300	9%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	1,861	6,191	23%
Employer's FICA	4,546	804	3,742	18%
Employer's Medicare	1,063	194	869	18%
Retirement	944	147	797	16%
Life and Disability Insurance	822	199	623	24%
Total Salaries and Benefits	\$ 89,677	\$ 16,799	\$ 72,878	19%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ -	\$ 33,000	0%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	349	22,091	2%
Professional Services-Cost Service Study	16,500	-	16,500	0%
Legal Fees/Monson, Cummins & Shohet	13,200	3,004	10,196	23%
Legal Fees	23,100	-	23,100	0%
Total Professional Services	\$ 108,240	\$ 3,353	\$ 104,887	3%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 2,615	\$ 24,445	10%
Audit Fees	6,600	-	6,600	0%

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	3,446	1,834	65%
IT Support	6,600	718	5,882	11%
Office Equipment and Supplies	16,500	446	16,055	3%
Publication - Legal Notice	66	-	66	0%
Repairs and Maintenance	66	-	66	0%
Telephone Service	11,880	1,754	10,126	15%
Travel and Meeting Expense	6,270	179	6,091	3%
Office Overhead (COA, utilities, etc.)	27,461	1,002	26,459	4%
General Insurance	19,353	18,478	875	95%
Tax Collection Expense - Operations	1,003	368	635	37%
Vehicle Expense	19,800	5,911	13,889	30%
Security for A-yard	-	-	-	0%
Stormwater Detention Pond Assessment	9,900	434	9,466	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	743	65,257	1%
Total General Administration	\$ 224,499	\$ 36,092	\$ 188,407	16%
Total General Administrative, Legislative and Professional Services	\$ 427,421	\$ 56,833	\$ 370,587	13%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 314,309	\$ 44,661	\$ 269,648	14%
Salaries/Wages - Seasonal	19,800	-	19,800	0%
Overtime/On-call	13,200	3,864	9,336	29%
Unemployment Insurance	660	142	518	21%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	13,967	42,133	25%
Employer's FICA	21,533	2,927	18,606	14%
Employer's Medicare	5,036	685	4,351	14%
Retirement	16,375	1,792	14,583	11%
Life and Disability Insurance	3,729	917	2,812	25%
Total Salaries and Benefits - Streets and Parks	\$ 461,632	\$ 75,823	\$ 385,809	16%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 40,000	\$ 4,037	\$ 35,963	10%
Vehicle Maintenance	10,000	2,968	7,032	30%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	40,000	13,704	26,296	34%
Supplies	1,000	-	1,000	0%
Total Streets	\$ 181,000	\$ 20,709	\$ 160,291	11%

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total Streets O & M	\$ 642,632	\$ 96,531	\$ 546,101	15%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,724	\$ 33,576	8%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 2,724	\$ 35,556	7%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ -	\$ 1,320	0%
Total Signage	\$ 1,320	\$ -	\$ 1,320	0%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 103	\$ 1,397	7%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ 103	\$ 11,397	1%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	\$ 50,000	\$ -	\$ 50,000	0%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 156,192	\$ 1,014,960	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 521,587	\$ (938,509)	

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 109,780	\$ (672,220)	14%
Property Tax - Operations	\$ 34,452	12,631	(21,821)	37%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	17,388	(84,952)	17%
Park, Rec and Landscape Fees	505,950	57,341	(448,609)	11%
Auto Tax/IGA/Town - Estimated	51,000	12,318	(38,682)	24%
Interest	1,700	175	(1,525)	10%
Use Tax - Construction Material	81,600	24,631	(56,969)	30%
Use Tax- Town	2,040	224	(1,816)	11%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	5,100	7,764	2,664	152%
Lot & Inspection Fees	-	2,448	2,448	0%
Total Revenue	\$ 1,694,082	\$ 244,700	\$ (1,449,382)	14%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 272	\$ 2,108	11%
FICA and Unemployment	187	21	166	11%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 304	\$ 2,274	12%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 6,876	\$ 30,898	18%
Unemployment Insurance	170	15	155	9%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	959	3,189	23%
Employer's FICA	2,342	414	1,928	18%
Employer's Medicare	548	100	448	18%
Retirement	486	76	410	16%
Life and Disability Insurance	423	103	320	24%
Total Salaries and Benefits	\$ 46,197	\$ 8,654	\$ 37,543	19%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ -	\$ 17,000	0%
Professional Services-Public Relations	11,560	180	11,380	2%
Professional Services-Cost Service Study	8,500	-	8,500	0%
Legal Fees/Monson, Cummins & Shohet	6,800	1,547	5,253	23%
Legal Fees	11,900	-	11,900	0%
Total Professional Services	\$ 55,760	\$ 1,727	\$ 54,033	3%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 1,347	\$ 12,593	10%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,775	945	65%
IT Support	3,400	370	3,030	11%
Office Equipment and Supplies	8,500	230	8,271	3%
Publication - Legal Notice	34	-	34	0%
Repairs and Maintenance	34	-	34	0%
Telephone Service	6,120	903	5,217	15%
Travel and Meeting Expense	3,230	92	3,138	3%
Office Overhead (COA, utilities, etc.)	14,147	516	13,631	4%
General Insurance	9,970	9,519	451	95%
Tax Collection Expense - Operations	517	190	327	37%
Vehicle Expense	10,200	3,045	7,155	30%
Stormwater Detention Pond Assessment	5,100	224	4,876	4%

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Contingency/Emergency Reserves/Miscellaneous	34,000	383	33,617	1%
Total General Administration	\$ 115,652	\$ 18,593	\$ 97,059	16%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 29,278	\$ 190,909	13%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 161,917	\$ 23,007	\$ 138,910	14%
Salaries/Wages - Seasonal	10,200	-	10,200	0%
Overtime/On-call	6,800	1,990	4,810	29%
Unemployment Insurance	340	73	267	21%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	7,195	21,705	25%
Employer's FICA	11,093	1,508	9,585	14%
Employer's Medicare	2,594	353	2,241	14%
Retirement	8,436	923	7,513	11%
Life and Disability Insurance	1,921	472	1,449	25%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 39,060	\$ 198,751	16%
Parks and Open Space O & M				
Repair of Facilities	\$ 3,000	\$ -	\$ 3,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	40,000	-	40,000	0%
Park Irrigation Water Payments	180,000	8,256	171,744	5%
Repair and Maintenance	55,000	3,119	51,881	6%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	-	3,000	0%
Clothing and Safety Equipment	8,000	-	8,000	0%
Back Flow Inspection	2,500	-	2,500	0%
Total Parks and Open Space O & M	\$ 326,500	\$ 11,375	\$ 315,125	3%
Total Parks O & M	\$ 564,310	\$ 50,436	\$ 513,875	9%
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ 1,403	\$ 17,297	8%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 1,403	\$ 18,317	7%
Signage				
Repairs and Maintenance	\$ 680	\$ -	\$ 680	0%
Total Signage	\$ 680	\$ -	\$ 680	0%
Total Conservation Trust Fund Projects	\$ 22,500	\$ -	\$ 22,500	0%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 81,117	\$ 746,281	10%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 163,582	(703,104)	

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

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 965,938	\$ (1,668,647)	37%
Interest - GO Bond	5,000	388	(4,612)	8%
Total Revenue	\$ 2,639,585	\$ 966,326	\$ (1,673,259)	37%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 14,489	\$ 25,031	37%
Total Administrative	\$ 39,520	\$ 14,489	\$ 25,031	37%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ -	\$ 1,874,412	0%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,531,912	\$ 2,500	\$ 2,529,412	0%
Total Expenditures	\$ 2,571,432	\$ 16,989	\$ 2,554,443	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 949,337	\$ 881,184	

ENTERPRISE FUND
Cost Allocation
February 28, 2021

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 114,814	\$ (1,721,186)	6%
Base Rate/Capital Improvement Fee	769,881	124,943	(644,938)	16%
Water Meter Kits	73,500	8,500	(65,000)	12%
Administrative Fee	97,340	15,860	(81,480)	16%
Miscellaneous	30,000	5,681	(24,319)	19%
Bulk Water Revenue	7,000	44,290	37,290	633%
Total Revenue	\$ 2,813,721	\$ 314,088	\$ (2,499,633)	11%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 45,628	\$ 291,902	14%
Overtime/On-call	15,000	1,260	13,740	8%
Unemployment Insurance	250	93	157	37%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	10,185	32,316	24%
Employer's FICA	21,857	2,842	19,015	13%
Employer's Medicare	5,112	701	4,411	14%
Retirement	15,564	1,751	13,813	11%
Life and Disability Insurance	4,000	936	3,064	23%
Total Salaries and Benefits	\$ 444,313	\$ 66,629	\$ 377,684	15%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	265	16,735	2%
Professional Services/Amcobi/National Meter	37,500	10,996	26,504	29%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shohet	12,500	8,321	4,179	67%
Total Professional Services	\$ 107,000	\$ 19,581	\$ 87,419	18%
<u>Administrative</u>				
Accounting Services	20,500	1,981	18,519	10%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	75	2,925	2%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	1,469	11,031	12%
Office Equipment and Supplies	12,500	261	12,239	2%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	689	4,311	14%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	741	259	74%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	1,063	8,937	11%
Bank Charges	2,500	1,394	1,106	0%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 92,251	\$ 21,686	\$ 70,565	24%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total General Administrative	\$ 643,563	\$ 107,896	\$ 535,668	17%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 105	\$ 14,895	1%
Waste Disposal	32,000	-	32,000	0%
Gas Utilities	7,500	2,914	4,586	39%
Electric Utilities	400,000	15,412	384,588	4%
Repairs and Maintenance	150,000	9,191	140,809	6%
Storage Tank Maintenance	50,000	-	50,000	0%
Operating Supplies	30,000	4,343	25,657	14%
Bulk Chemical Supplies	25,000	1,652	23,348	7%
Lab Chemicals and Supplies	7,500	3,805	3,695	51%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Leased Water Pueblo Board of Water	-	-	-	0%
Equipment Meter Supplies/Meter Kits	150,000	14,965	135,035	10%
Total Water System	\$ 1,012,700	\$ 164,789	\$ 847,911	16%
Total Expenditures	\$ 1,656,263	\$ 272,686	\$ 1,383,578	16%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 41,402	\$ (1,116,056)	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 279,405	\$ (1,389,608)	17%
Miscellaneous	30,000	5,681	(24,319)	19%
Total Revenue	\$ 1,699,013	\$ 285,086	\$ (1,413,927)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 45,628	\$ 291,902	14%
Overtime/On-call	15,000	1,260	13,740	8%
Unemployment Insurance	250	93	157	37%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	10,185	32,316	24%
Employer's FICA	21,857	2,842	19,015	13%
Employer's Medicare	5,112	701	4,411	14%
Retirement	15,564	1,751	13,813	11%
Life and Disability Insurance	4,000	936	3,064	23%
Total Salaries and Benefits	\$ 444,313	\$ 66,629	\$ 377,684	15%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ -	\$ 25,000	0%
Professional Services-Public Relations	17,000	265	16,735	2%
Professional Services/Amcobi/National Meter	37,500	10,996	26,504	29%
Rate/Service Study	15,000	-	15,000	0%
Development Services/Monson, Cummins & Shohet	12,500	8,321	4,179	67%
Total Professional Services	\$ 107,000	\$ 19,581	\$ 87,419	18%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 1,981	\$ 18,519	10%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	75	2,925	2%
Dues, Publications and Subscriptions	2,500	-	2,500	0%
IT Support	12,500	1,469	11,031	12%
Office Equipment and Supplies	12,500	261	12,239	2%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	689	4,311	14%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, etc.)	1,000	741	259	74%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	13,998	(203)	101%
Vehicle Expense	10,000	1,063	8,937	11%
Bank Charges	2,500	1,394	1,106	0%
Miscellaneous	1,000	15	985	2%

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

Wastewater Operations

For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total General Administration	\$ 92,251	\$ 21,686	\$ 70,565	24%
Total General Administrative	\$ 643,563	\$ 107,896	\$ 535,668	17%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 61,630	\$ 641,418	9%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	43	957	4%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 61,673	\$ 742,875	8%
Total Expenditures	\$ 1,448,111	\$ 169,569	\$ 1,278,543	12%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 115,517	\$ (135,384)	

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

For the Two Months Ending February 28, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 259,521	\$ (975,479)	21%
Water Lease- Comanche	166,860	28,274	(138,586)	17%
Interest	35,000	2,127	(32,873)	6%
Total Revenue	<u>\$ 1,436,860</u>	<u>\$ 289,922</u>	<u>\$ (1,146,938)</u>	<u>20%</u>
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	452,103	-	452,103	0%
2020A Bond Issue- Debt Service	888,244	-	888,244	0%
Total Debt Service	<u>\$ 2,010,447</u>	<u>\$ -</u>	<u>\$ 2,010,447</u>	<u>0%</u>
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 100,000	\$ (500,000)	17%
Total Other Financing Sources	<u>\$ 600,000</u>	<u>\$ 100,000</u>	<u>\$ (500,000)</u>	<u>17%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 26,413</u>	<u>\$ 389,922</u>	<u>\$ 363,509</u>	

CAPITAL PROJECTS FUNDS

February 28, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Woodman Escrow	\$ -	\$ 152,766	\$ 152,766	0%
Total Revenue	\$ -	\$ 152,766	\$ 152,766	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower 60" Riding Mower Toro Z Master	13,000	-	13,000	0%
John Deere Gator (Replaces Club Car)	16,000	-	16,000	0%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment Trailor	8,000	-	8,000	0%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 113,000	\$ 58,990	\$ 54,010	52%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,508	\$ 26,492	12%
Steel building for A-yard	-	37,571	(37,571)	0%
Controller Cabinet for Traffic Signal	500,000	-	500,000	0%
Streetscape Improvements	60,000	779	59,221	1%
Street Improvements	440,000	7,164	432,836	2%
Total Park and Street Improvements	\$ 1,030,000	\$ 49,022	\$ 980,978	5%
Total Expenditures - District Capital	\$ 1,143,000	\$ 108,012	\$ 1,034,988	9%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 44,754	\$ (882,222)	-4%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
Total Other Financing	\$ 1,143,000	\$ -	\$ (1,143,000)	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 44,754	\$ 44,754	

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

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 378,056	\$ (1,427,944)	21%
Sewer Tap Fees	1,031,250	215,875	(815,375)	21%
Water/Sewer Impact Fee	300,000	15,700	(284,300)	5%
Renewable Water Fee	190,000	38,779	(151,221)	20%
Admin Fee	150,000	11,505	(138,495)	8%
Lease Revenue (FMIC)	43,000	-	(43,000)	0%
Effluent Paid-AGUA/ Woodmoor	60,000	5,381	(54,619)	9%
Review & Comment Fee	75,000	16,770	(58,230)	22%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	0%
Miscellaneous Income	-	10,094	10,094	0%
Payment in Lieu of Water Rights	800,000	43,645	(756,355)	5%
Total Revenue	\$ 4,577,750	\$ 858,304	\$ (3,719,446)	19%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ -	\$ 50,000	0%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	-	50,000	0%
Total Vehicles and Equipment	\$ 115,000	\$ -	\$ 115,000	0%
<u>Wells</u>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,493	(1,493)	0%
Rehab Wells A-1 and D-1	148,527	-	148,527	0%
Total Wells	\$ 259,677	\$ 1,493	\$ 258,184	1%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ -	\$ 20,000	0%
C-Plant Vertical Pumps	50,000	-	50,000	0%
Driveway for C-Plant/Improvements	38,000	-	38,000	0%
SCADA	75,000	-	75,000	0%
Regional Water/Wastewater Design and Permitting	150,000	-	150,000	0%
Bore 1-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	-	150,000	0%
AVIC Change Case - Brownstein	100,000	-	100,000	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	27,424	122,577	18%
Central Reservoir - Powerline Relocation and Permitting	150,000	17,304	132,696	12%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	336,181	5,163,819	6%
Total Water Improvements	\$ 6,783,000	\$ 380,908	\$ 6,402,092	6%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 382,401	\$ 6,775,276	5%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ 475,903	\$ 3,055,830	-18%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ -	\$ (2,580,000)	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ 475,903	\$ 475,830	