



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 300
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
July 23, 2020

Over \$5,000 for 2020

1. Donala Water & Sanitation District \$35,608.74

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

2020 Budget	\$747,164.00
2020 Spent YTD	\$285,147.00
Current Disbursement	<u>\$ 35,608.74</u>
2020 Remaining Budget	\$426,408.26

2. Monson, Cummins & Shohet, LLC \$17,270.05

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$412,740.00
Current Disbursement	<u>\$ 17,270.05</u>
2020 Remaining Budget	\$-330,010.05

3. JDS-Hydro Consultants, Inc. \$24,670.09

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

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,174,335.00
Current Disbursement	<u>\$ 24,670.09</u>
2020 Remaining Budget	\$1,300,994.91

8. A Green Image **\$8,362.00**

General Fund – Parks & Open Space – Parks & Open Space O & M
Lawn Fertilizer, Tree Fertilizer & Weed Control Program

2020 Budget	\$41,500.00
2020 Spent YTD	\$ 5,330.00
Current Disbursement	<u>\$ 8,362.00</u>
2020 Remaining Budget	\$27,808.00

9. Alpine Street Sweeping **\$7,627.50**

General Fund – Public Works/Streets – Street Operations & Maintenance
Contract Street Sweeping

2020 Budget	\$20,000.00
2020 Spent YTD	\$ 5,603.00
Current Disbursement	<u>\$ 7,627.50</u>
2020 Remaining Budget	\$ 6,769.50

10. Excelsior Irrigating Company **\$26,759.39**

Enterprise Fund – Water System
Water Assessments

2020 Budget	\$105,700.00
2020 Spent YTD	\$ 95,130.00
Current Disbursement	<u>\$ 26,759.39</u>
2020 Remaining Budget	\$-16,189.39

11. The Fountain Mutual Irrigation Company **\$5,000.00**

Enterprise Fund – Water System
Water Assessments

2020 Budget	\$105,700.00
2020 Spent YTD	\$121,889.39
Current Disbursement	<u>\$ 5,000.00</u>
2020 Remaining Budget	\$-21,189.39

12. Fromm & Company	\$6,858.00
General Fund/Enterprise Fund – Administration	
Accounting Services	
2020 Budget	\$80,000.00
2020 Spent YTD	\$40,053.00
Current Disbursement	\$ 6,858.00
2020 Remaining Budget	\$33,089.00
13. Frazee Construction Co.	\$26,562.00
Capital Project – General – Parks & Streets Improvements	
Steel Building for A-yard	
2020 Budget	\$576,174.00
2020 Spent YTD	\$ 30,797.00
Current Disbursement	\$ 26,562.00
2020 Remaining Budget	\$ 518,815.00
14. Global Underground Corp.	\$64,000.00
Capital Project – General – Parks & Streets Improvements	
Steel Building for A-yard	
2020 Budget	\$576,174.00
2020 Spent YTD	\$ 57,359.00
Current Disbursement	\$ 64,000.00
2020 Remaining Budget	\$454,815.00
15. Ground Floor Media	\$13,522.25
General Fund - Professional Services - Public Relations (1/2)	
Enterprise Fund – Administration – Communications (1/2)	
2020 Budget	\$80,000.00
2020 Spent YTD	\$12,303.00
Current Disbursement	\$13,522.25
2020 Remaining Budget	\$54,174.75

16. Haynie & Company **\$14,000.00**

General Fund - Administrative – Audit Fees (1/2)
Enterprise Fund – Administrative – Audit Fees (1/2)

2020 Budget	\$16,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$14,000.00</u>
2020 Remaining Budget	\$ 2,000.00

17. Landscape Endeavors, Inc. **\$25,381.80**

Capital Project – General – Parks & Streets Improvements
Jackson Creek Median

2020 Budget	\$300,000.00
2020 Spent YTD	\$145,912.00
Current Disbursement	<u>\$ 25,381.80</u>
2020 Remaining Budget	\$128,706.75

18. Martin Marietta **\$991,210.70**

Capital Project – General – Parks & Streets Improvements
Street Improvements

2020 Budget	\$823,826.00
2020 Spent YTD	\$ 69,333.00
Current Disbursement	<u>\$991,210.70</u>
2020 Remaining Budget	\$-236,717.70

19. Summit Water Engineers Inc. **\$5,396.55**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$430,010.05
Current Disbursement	<u>\$ 5,396.55</u>
2020 Remaining Budget	\$-335,406.60

20. Summit Water Engineers Inc.	\$6,725.00
Capital Project – Enterprise – Water Improvements	
Water Purchase & Diligence Investigations	
2020 Budget	\$100,000.00
2020 Spent YTD	\$435,406.60
Current Disbursement	\$ 6,725.00
2020 Remaining Budget	\$-342,131.60

21. Quandary Consultants, LLC.	\$7,900.00
Capital Project – Enterprise – Water Improvements	
Regional Water/Wastewater Design & Permitting	
2020 Budget	\$200,000.00
2020 Spent YTD	\$ 5,667.50
Current Disbursement	\$ 7,900.00
2020 Remaining Budget	\$186,432.50

Paid Invoices Over \$5,000 for 2020

22. Fromm & Company	\$9,240.76
General Fund/Enterprise Fund – Administration	
Accounting Services	
2020 Budget	\$80,000.00
2020 Spent YTD	\$30,812.00
Current Disbursement	\$ 9,240.76
2020 Remaining Budget	\$39,947.24

23. Badger Meter	\$48,722.40
Enterprise Fund – Water System	
Equipment Meter Supplies/Meter Kits	
2020 Budget	\$137,500.00
2020 Spent YTD	\$ 66,076.00
Current Disbursement	\$ 48,722.40
2020 Remaining Budget	\$ 22,701.60

24. Blue Mesa Landscaping, Inc. \$5,667.50

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

2020 Budget	\$200,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$ 5,667.50</u>
2020 Remaining Budget	\$194,332.50

25. Juan Painting \$10,888.50

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

2020 Budget	\$50,000.00
2020 Spent YTD	\$53,829.00
Current Disbursement	<u>\$10,888.50</u>
2020 Remaining Budget	\$14,717.50

See Attached Details

DONALA

Water & Sanitation District

Date: July 2, 2020

Triview Metropolitan District

P.O. Box 849

Monument, CO 80132

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

To whom it may concern:

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

O&M Expenses due \$ 35,608.74

Additional O&M Expenses due \$

TOTAL DUE \$ 35,608.74

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

Regards,



Jeff Hodge

General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT
From 6/1/2020 Through 6/30/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	328,862.70	40,214.60
FOREST LAKES O & M PAYMENTS	37,761.30	16,378.21
TRIVIEW O & M PAYMENTS	299,107.15	107,751.88
MISC. REVENUE	1,062.50	0.00
Total OPERATING REVENUE	<u>666,793.65</u>	<u>164,344.69</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	51,238.04	8,444.34
REPAIR/MAINTENANCE	83,456.18	1,906.56
TRUCK/MOWER EXP.	1,873.57	1,156.99
UTILITIES	115,991.89	18,302.86
CONTRACT SERVICES	19,882.86	874.45
BIOSOLIDS HAULING	45,102.87	8,486.03
TOOLS AND EQUIP.	3,635.93	606.52
INSURANCE	71,751.40	6,845.16
OFFICE EXPENSE	4,501.04	3,414.93
TELEPHONE	3,295.30	530.60
DISTRICT ENGINEER	4,877.21	1,068.90
SALARIES	242,150.84	18,160.55
PAYROLL TAXES	21,096.77	3,961.53
457 PLAN	12,032.36	2,066.96
TRAINING	2,125.00	0.00
FEES, PERMITS	391.12	0.00
PUBLICATION	698.00	0.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	607.87	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	24,742.46	1,550.28
Total OPS & ADMIN EXPENSES	<u>709,450.71</u>	<u>77,376.66</u>
Total EXPENSES & PROJECTS	<u>709,450.71</u>	<u>77,376.66</u>
CURRENT YTD INCOME (LOSS)	<u>(42,657.06)</u>	<u>86,968.03</u>

UMCRWTF MONTHLY STATEMENT

Month of June 2020

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	25223000.00	
TV Influent	11607000.00	46.02%
FL Influent	1556000.00	6.17%
Donala Influent	12060000.00	47.81%
		100.0%

Monthly O & M Expense Summary

Total Monthly Expense	\$77,376.66
TV Expense	\$35,608.74
FL Expense	\$4,774.14
Donala Expense	\$36,993.78
	<u>\$77,376.66</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$35,608.74</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$4,774.14</u>

Upper Monument Creek Regional WasteWaterTreatment Facility

Jun-2020

Day	INFLUENTS			Total	PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD		Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.409	0.419	0.040	0.828	0.994	0.991	0.945	0.041	18.000	0.065	0.890	0.000	0.890
2	0.403	0.423	0.039	0.826	0.937	0.992	0.956	0.041	17.000	0.021	0.914	0.000	0.914
3	0.410	0.417	0.043	0.827	0.917	0.931	0.895	0.041	17.000	0.000	0.858	0.000	0.858
4	0.411	0.433	0.043	0.844	0.934	0.935	0.888	0.041	19.000	0.000	0.843	0.000	0.843
5	0.393	0.422	0.044	0.815	0.967	0.982	0.932	0.041	17.000	0.053	0.827	0.000	0.827
6	0.398	0.433	0.041	0.831	0.914	0.948	0.917	0.041	18.000	0.000	0.823	0.000	0.823
7	0.417	0.451	0.044	0.868	0.949	0.948	0.897	0.041	18.000	0.000	0.773	0.000	0.773
8	0.414	0.446	0.046	0.860	0.941	0.967	0.921	0.041	17.000	0.000	0.811	0.000	0.811
9	0.404	0.450	0.047	0.854	0.981	1.006	0.957	0.041	18.000	0.032	0.838	0.000	0.838
10	0.404	0.424	0.042	0.828	0.988	1.037	0.969	0.041	17.000	0.060	0.828	0.000	0.828
11	0.391	0.435	0.041	0.826	0.915	1.086	1.058	0.041	19.000	0.000	0.942	0.000	0.942
12	0.387	0.436	0.042	0.823	0.964	1.072	1.020	0.038	17.000	0.039	0.891	0.000	0.891
13	0.413	0.434	0.045	0.847	0.930	1.063	1.034	0.035	17.000	0.000	0.924	0.000	0.924
14	0.421	0.453	0.043	0.874	0.956	1.048	1.002	0.035	17.000	0.000	0.901	0.000	0.901
15	0.408	0.444	0.047	0.852	1.014	1.118	1.062	0.037	18.000	0.060	0.929	0.000	0.929
16	0.382	0.441	0.040	0.823	0.903	1.033	1.031	0.038	17.000	0.000	0.921	0.000	0.921
17	0.384	0.439	0.046	0.823	0.946	0.947	0.899	0.039	17.000	0.031	0.784	0.000	0.784
18	0.393	0.443	0.041	0.836	0.911	0.957	0.920	0.038	18.000	0.000	0.822	0.000	0.822
19	0.393	0.441	0.046	0.834	0.980	0.966	0.916	0.040	17.000	0.037	0.803	0.000	0.803
20	0.395	0.441	0.039	0.836	0.923	0.981	0.946	0.038	17.000	0.000	0.834	0.000	0.834
21	0.418	0.452	0.042	0.870	0.960	0.958	0.908	0.040	17.000	0.000	0.809	0.000	0.809
22	0.403	0.442	0.046	0.845	0.918	1.051	1.000	0.040	16.000	0.000	0.928	0.000	0.928
23	0.395	0.433	0.047	0.828	0.909	1.032	0.986	0.041	15.000	0.000	0.904	0.000	0.904
24	0.407	0.435	0.038	0.842	0.984	1.043	0.994	0.041	13.000	0.043	0.884	0.000	0.884
25	0.397	0.453	0.044	0.850	1.006	1.108	1.051	0.041	13.000	0.051	0.958	0.000	0.958
26	0.402	0.454	0.040	0.856	0.946	1.109	1.080	0.041	13.000	0.000	1.041	0.000	1.041
27	0.397	0.446	0.040	0.843	0.928	0.998	0.985	0.041	14.000	0.000	0.971	0.000	0.971
28	0.412	0.442	0.043	0.854	0.939	0.930	0.877	0.041	13.000	0.000	0.874	0.000	0.874
29	0.405	0.434	0.046	0.839	0.930	0.964	0.912	0.041	11.000	0.000	0.872	0.000	0.872
30	0.394	0.447	0.044	0.841	1.014	1.042	0.989	0.041	12.000	0.062	0.897	0.000	0.897
Total	12.060	13.163	1.289	25.223	28.498	30.243	28.947	1.202	487.000	0.553	26.294	0.000	26.294
Average	0.402	0.439	Pilot	0.841	0.950	1.008	0.965	0.040	16.233	0.018	0.876	0.000	0.876
Maximum	0.421	0.454	0.252	0.874	1.014	1.118	1.080	0.041	19.000	0.065	1.041	0.000	1.041
Minimum	0.382	0.417	Navsys	0.815	0.903	0.930	0.877	0.035	11.000	0.000	0.773	0.000	0.773
			0.0150										

Meter St	78.773	296.836			2025.823	0	
Meter Sp	90.782	310.037			2052.143	0	
Total	12.009	13.201		25.210	26.320	0.000	26.320
% DIFF	99.6%	100.3%		99.9%	100.1%	#DIV/0!	100.1%

JUL 09 2020

DATE
7/8/2020

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
06/06/2020		Balance forward		23,258.08
06/22/2020		Enterprise- PMT #42484.	-23,258.08	0.00
07/08/2020		INV #June.	17,270.05	17,270.05

AMOUNT DUE
\$17,270.05



JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 6/16/2020
INVOICE NO: 224017-15
BILLING THROUGH: 5/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/1/2020	NJH	Drafting <i>Converting A9 piping to 6"</i>	2.000	\$85.000	\$170.00
5/1/2020	GGM	Drafting <i>post cap detail online search for ds</i>	0.250	\$125.000	\$31.25
5/4/2020	MLD	Design <i>Finalize pump design for A-9 and D-9</i>	4.000	\$140.000	\$560.00
5/4/2020	NJH	Drafting <i>Finalize A9 Changes</i>	1.500	\$85.000	\$127.50
5/5/2020	MTV	Construction Administration <i>Coordinating Hydro to video wells.</i>	1.000	\$95.000	\$95.00
5/5/2020	GGM	Drafting <i>corresp w md, created detail, updated section sheets to match</i>	1.000	\$125.000	\$125.00
5/7/2020	MTV	Construction Administration <i>Coordinating well videoing</i>	1.000	\$95.000	\$95.00
5/7/2020	MLD	Design	3.000	\$140.000	\$420.00
5/7/2020	GGM	Drafting <i>detail, sections</i>	0.750	\$125.000	\$93.75
5/7/2020	DES	Structural Design <i>revise post-cap detail</i>	0.500	\$160.000	\$80.00
5/8/2020	GGM	Drafting <i>detail revs, updated section sheets, q to ds for clarification</i>	0.500	\$125.000	\$62.50
5/11/2020	MLD	Design <i>Change Order for order of pitless adaptors for Well site 9</i>	3.000	\$140.000	\$420.00
5/11/2020	NJH	Drafting <i>Offsite Drawing Updates</i>	4.500	\$85.000	\$382.50
5/11/2020	ACH	Drafting <i>well sections</i>	1.250	\$85.000	\$106.25
5/11/2020	MLD	Project Management <i>Coordination with Electrical for well equipping</i>	1.000	\$150.000	\$150.00
5/12/2020	MLD	Design	2.000	\$140.000	\$280.00



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INVOICE

INVOICE DATE: 6/16/2020
 INVOICE NO: 224017-15
 BILLING THROUGH: 5/31/2020

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

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Well Equipping ad Well Section Design</i>			
5/12/2020	ACH	Drafting <i>well sections</i>	1.750	\$85.000	\$148.75
5/13/2020	MTV	Construction Administration <i>Phone calls and emails to Joe regarding well videos</i>	1.250	\$95.000	\$118.75
5/13/2020	MLD	Design	1.000	\$140.000	\$140.00
5/13/2020	MLD	Project Management <i>Review of Classic offsites</i>	1.000	\$150.000	\$150.00
5/15/2020	MTV	Construction Administration <i>Pay app review and sent back for corrections</i>	1.500	\$95.000	\$142.50
5/15/2020	MLD	Design	1.000	\$140.000	\$140.00
5/15/2020	GGM	Drafting <i>dwg updates, dwg files cleanup process and prepared e-transmittal package</i>	0.750	\$125.000	\$93.75
5/15/2020	NJH	Drafting <i>Heater changes to mechanical drawings</i>	1.000	\$85.000	\$85.00
5/15/2020	GGM	Project Correspondence <i>md called to discuss drawings, corresp to ds</i>	0.250	\$125.000	\$31.25
5/15/2020	MLD	Project Management	1.000	\$150.000	\$150.00
5/18/2020	TLM	Admin <i>Download well videos/log</i>	0.500	\$75.000	\$37.50
5/18/2020	NJH	Drafting <i>Offsite drawings cover, notes and updates</i>	4.000	\$85.000	\$340.00
5/18/2020	MLD	Project Management <i>Review Classic costs</i>	1.000	\$150.000	\$150.00
5/18/2020	DES	Structural Design <i>Read soils report. Review and make final redlines to drawings following implementation of soils report information.</i>	2.000	\$160.000	\$320.00
5/19/2020	MLD	Design <i>Updates to HVAC</i>	2.000	\$140.000	\$280.00
5/19/2020	NJH	Drafting	6.500	\$85.000	\$552.50

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JDS-Hydro Consultants, Inc.

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INVOICE

INVOICE DATE: 6/16/2020
INVOICE NO: 224017-15
BILLING THROUGH: 5/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Irrigation and sewer updates</i>			
5/19/2020	GGM	Drafting	1.750	\$125.000	\$218.75
		<i>revisions, q's to ds re notes, pdfing, sent to ds, 10 min conversation w ah re stamp in titleblock, adding ds stamp, clean up dwg files, pdfs to md</i>			
5/19/2020	MLD	Project Management	1.000	\$150.000	\$150.00
5/19/2020	DES	Structural Design	1.000	\$160.000	\$160.00
		<i>Final review of drawings. Stamp and sign drawings.</i>			
5/21/2020	MLD	Design	2.000	\$140.000	\$280.00
		<i>Work on the equipping contract and details with Hydro Resources</i>			
5/22/2020	MLD	Design	2.000	\$140.000	\$280.00
		<i>Well equipping</i>			
5/22/2020	GGM	Drafting	1.000	\$125.000	\$125.00
		<i>help to ah/screenshare</i>			
5/22/2020	ACH	Drafting	5.250	\$85.000	\$446.25
		<i>error correction and standard fixes</i>			
5/26/2020	MLD	Design	1.000	\$140.000	\$140.00
5/26/2020	GGM	Drafting	0.250	\$125.000	\$31.25
		<i>cleanup struc, save down zipped version to md</i>			
5/26/2020	MLD	Project Management	3.000	\$150.000	\$450.00
		<i>RBD, Cost updates from HR, offsites from Classic</i>			
5/27/2020	ACH	Drafting	1.000	\$85.000	\$85.00
		<i>checking id callouts for errors</i>			
5/27/2020	MLD	Project Management	1.000	\$150.000	\$150.00
		<i>Equipping CO with HR</i>			
5/28/2020	MTV	Construction Administration	1.250	\$95.000	\$118.75
		<i>Reviewed revisions to Hydro's pay app</i>			
5/28/2020	ACH	Drafting	3.500	\$85.000	\$297.50
		<i>adjusting sheet numbers, adding electrical, verifying pipe and transformer locations</i>			
5/28/2020	GGM	Drafting	1.000	\$125.000	\$125.00
		<i>revs and ssm updates, pdfs</i>			

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JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 6/16/2020
INVOICE NO: 224017-15
BILLING THROUGH: 5/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/28/2020	GGM	Project Correspondence <i>ah q's/screenshare re door location</i>	0.500	\$125.000	\$62.50
5/29/2020	NJH	Site Visit <i>Site Construction Meeting</i>	1.000	\$105.000	\$105.00
5/29/2020	NJH	Site Visit <i>Site Construction Meeting</i>	1.000	\$105.000	\$105.00
TOTAL SERVICES			82.250		\$9,408.75

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
5/26/2020	Farris Engineering	Electrical Engineering Design/CD's	\$14,640.00
5/29/2020	NJH	Mileage	\$16.22
5/29/2020	Colorado Analytical	Water Sampling	\$302.56
5/29/2020	Colorado Analytical	Water Sampling	\$302.56
TOTAL EXPENSES			\$15,261.34

SUBTOTAL \$24,670.09

AMOUNT DUE THIS INVOICE \$24,670.09

This invoice is due upon receipt



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

INVOICE

INVOICE DATE: 7/11/2020
INVOICE NO: 224017-16
BILLING THROUGH: 6/30/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/4/2020	ACH	Drafting <i>adding pe stamp and minor redlines</i>	2.000	\$85.000	\$170.00
6/4/2020	MLD	Permitting <i>RBD permitting</i>	2.500	\$140.000	\$350.00
6/4/2020	NJH	Report / Evaluation <i>New Source BRD</i>	0.500	\$105.000	\$52.50
6/5/2020	ACH	Drafting <i>pdfing structural to send out</i>	0.250	\$85.000	\$21.25
6/5/2020	MLD	Permitting <i>Full RBD submittal package to Classic, update structurals</i>	3.000	\$140.000	\$420.00
6/8/2020	MLD	Design <i>Finalize drawings for RBD, coordinate with electrical designer</i>	4.000	\$140.000	\$560.00
6/8/2020	ACH	Drafting <i>electrical sheets addition, edits, pdfing, points addition</i>	1.000	\$85.000	\$85.00
6/9/2020	MLD	Design	2.000	\$140.000	\$280.00
6/10/2020	MLD	Design	1.000	\$140.000	\$140.00
6/11/2020	MTV	Construction Administration <i>Review pay app 3 and forward to Jim for payment</i>	1.000	\$95.000	\$95.00
6/11/2020	NJH	Report / Evaluation <i>New Source BDR</i>	1.000	\$105.000	\$105.00
6/12/2020	SLS	Report / Evaluation <i>A9/D9 water quality</i>	0.250	\$100.000	\$25.00
6/15/2020	MLD	Project Management <i>Coordination with Classic</i>	2.000	\$150.000	\$300.00
6/15/2020	SLS	Report / Evaluation <i>Locating WQ results</i>	0.500	\$100.000	\$50.00
6/16/2020	MTV	Construction Administration <i>Received, filed and reviewed RADs labwork for A9</i>	0.500	\$95.000	\$47.50
6/16/2020	MLD	Project Management	1.000	\$150.000	\$150.00
6/17/2020	MTV	Construction Administration	0.500	\$95.000	\$47.50



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 tmoffett@jdshydro.com
 www.jdshydro.com

INVOICE

INVOICE DATE: 7/11/2020
 INVOICE NO: 224017-16
 BILLING THROUGH: 6/30/2020

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

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Requesting construction reports from Hydro</i>			
6/17/2020	MLD	Project Management	2.000	\$150.000	\$300.00
6/17/2020	NJH	Report / Evaluation <i>New Source BDR</i>	3.500	\$105.000	\$367.50
6/18/2020	NJH	Report / Evaluation <i>BDR</i>	3.000	\$105.000	\$315.00
6/19/2020	NJH	Report / Evaluation <i>BDR</i>	1.500	\$105.000	\$157.50
6/22/2020	MLD	Project Management <i>Construction drawings for piping at building and offsites</i>	4.000	\$150.000	\$600.00
6/22/2020	NJH	Report / Evaluation <i>BDR</i>	4.000	\$105.000	\$420.00
6/23/2020	MLD	Project Management	1.000	\$150.000	\$150.00
6/23/2020	NJH	Report / Evaluation <i>BDR</i>	1.000	\$105.000	\$105.00
6/24/2020	NJH	Drafting <i>Offsite Drawings Redlines</i>	6.500	\$85.000	\$552.50
6/24/2020	MLD	Project Management <i>Cost tracking updates</i>	2.000	\$150.000	\$300.00
6/26/2020	MLD	Project Management <i>RBD</i>	2.000	\$150.000	\$300.00
6/29/2020	MTV	Construction Administration <i>Received, reviewed and saved construction reports</i>	1.250	\$95.000	\$118.75
6/29/2020	NJH	Drafting <i>Offsite Red Lines</i>	4.500	\$85.000	\$382.50
6/29/2020	MLD	Project Management	1.000	\$150.000	\$150.00
TOTAL SERVICES			60.250		\$7,117.50

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

INVOICE

INVOICE DATE: 7/11/2020
INVOICE NO: 224017-16
BILLING THROUGH: 6/30/2020

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
6/18/2020	Farris Engineering	Electrical Engineering Design	\$6,275.58
TOTAL EXPENSES			\$6,275.58
SUBTOTAL			\$13,393.08
AMOUNT DUE THIS INVOICE			\$13,393.08

This invoice is due upon receipt

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

INVOICE

INVOICE DATE: 7/13/2020
INVOICE NO: 224002-89
BILLING THROUGH: 6/30/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/1/2020	NJH	Development Plan Review	0.500	\$105.000	\$52.50
6/1/2020	JPM	Development Plan Review	1.000	\$170.000	\$170.00
6/3/2020	NJH	Development Plan Review <i>Monument Ridge Apartments Submittal #3</i>	1.500	\$105.000	\$157.50
6/3/2020	TLM	GIS <i>GIS - Exhibit updates for JOhn</i>	1.000	\$85.000	\$85.00
6/3/2020	SLS	Permitting <i>Draft Policy 20 - TENORM regulation review</i>	1.000	\$100.000	\$100.00
6/4/2020	NJH	Development Plan Review <i>Monument Ridge Apartments</i>	0.500	\$105.000	\$52.50
6/4/2020	JPM	Development Plan Review	1.000	\$170.000	\$170.00
6/5/2020	JPM	Development Plan Review	1.000	\$170.000	\$170.00
6/8/2020	MLD	Planning <i>TNORM and radiological review and updates</i>	2.000	\$140.000	\$280.00
6/8/2020	SLS	Report / Evaluation <i>TENORM and Arsenic removal and disposal evaluation</i>	1.000	\$100.000	\$100.00
6/9/2020	JPM	Development Plan Review	2.000	\$170.000	\$340.00
6/9/2020	MLD	Planning	1.000	\$140.000	\$140.00
6/12/2020	SLS	Permitting <i>TENORM rule and impacts to water treatment residuals</i>	0.750	\$100.000	\$75.00
6/15/2020	JPM	Development Plan Review <i>CSI modifications</i>	1.000	\$170.000	\$170.00
6/15/2020	MLD	Planning	1.000	\$140.000	\$140.00
6/16/2020	NJH	Development Plan Review <i>Church, Conexus</i>	1.500	\$105.000	\$157.50
6/17/2020	JPM	Development Plan Review	1.000	\$170.000	\$170.00
6/17/2020	NJH	Meetings <i>Monthly Meeting</i>	2.000	\$105.000	\$210.00
6/17/2020	MLD	Planning	2.000	\$140.000	\$280.00



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INVOICE

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

INVOICE DATE: 7/13/2020
INVOICE NO: 224002-89
BILLING THROUGH: 6/30/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		<i>Monthly Meeting with District</i>			
6/18/2020	NJH	Development Plan Review <i>CoNexus</i>	1.000	\$105.000	\$105.00
6/18/2020	SLS	Permitting <i>Documenting all alternatives, speaking with David Kurz with CDPHE about TENORM rule impacts on water treatment plant residuals</i>	1.000	\$100.000	\$100.00
6/18/2020	MLD	Planning	1.000	\$140.000	\$140.00
6/18/2020	SLS	Report / Evaluation <i>Arsenic in A9 and D9 as compared to the other wells in the system</i>	0.250	\$100.000	\$25.00
6/19/2020	NJH	Development Plan Review <i>Jackson Creek North #2, Monument Ridge Apartments</i>	2.500	\$105.000	\$262.50
6/23/2020	MLD	Planning <i>TNORM</i>	1.000	\$140.000	\$140.00
6/24/2020	JPM	Development Plan Review <i>Conexus</i>	1.000	\$170.000	\$170.00
6/25/2020	JPM	Development Plan Review <i>Conexus Planning and interface w NRWD</i>	2.000	\$170.000	\$340.00
6/25/2020	MLD	Planning <i>Conexus</i>	1.000	\$140.000	\$140.00
6/25/2020	SLS	Report / Evaluation <i>water treatment residual disposal options</i>	0.500	\$100.000	\$50.00
6/26/2020	SLS	Report / Evaluation	0.500	\$100.000	\$50.00
6/29/2020	MLD	Permitting <i>CDPHE Eligibility Survey</i>	2.000	\$140.000	\$280.00
6/29/2020	SLS	Report / Evaluation <i>radium disposal options</i>	0.500	\$100.000	\$50.00
6/30/2020	MLD	Permitting <i>CDPHE eligibility survey</i>	2.000	\$140.000	\$280.00
TOTAL SERVICES			39.000		\$5,152.50

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

INVOICE

INVOICE DATE: 7/13/2020
INVOICE NO: 224002-89
BILLING THROUGH: 6/30/2020

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
6/17/2020	NJH	Mileage	\$16.33
TOTAL EXPENSES			\$16.33

SUBTOTAL \$5,168.83

AMOUNT DUE THIS INVOICE \$5,168.83

This invoice is due upon receipt

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

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

INVOICE

INVOICE DATE: 7/13/2020
INVOICE NO: 224027-07
BILLING THROUGH: 6/30/2020

224.027 - B-Plant Backwash Tank

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/1/2020	JPM	Planning	1.000	\$170.000	\$170.00
6/2/2020	NJH	Meetings <i>Internal Project Meeting</i>	1.000	\$105.000	\$105.00
6/2/2020	JPM	Planning	2.000	\$170.000	\$340.00
6/9/2020	SNW	Preliminary Design	1.000	\$85.000	\$85.00
6/10/2020	SNW	Drafting	3.000	\$85.000	\$255.00
6/10/2020	JPM	Planning	2.000	\$170.000	\$340.00
6/11/2020	SNW	Drafting	3.000	\$85.000	\$255.00
6/12/2020	SNW	Drafting	1.500	\$85.000	\$127.50
6/12/2020	SNW	Preliminary Design	0.500	\$85.000	\$42.50
6/12/2020	SNW	Site Visit	2.000	\$85.000	\$170.00
6/12/2020	NJH	Site Visit <i>Site Visit</i>	0.500	\$105.000	\$52.50
6/12/2020	NJH	Site Visit <i>Site Visit</i>	1.500	\$105.000	\$157.50
6/15/2020	SNW	Preliminary Design	2.500	\$85.000	\$212.50
6/16/2020	ACH	Drafting <i>cover sheet creation</i>	1.000	\$85.000	\$85.00
6/16/2020	SNW	Drafting	0.500	\$85.000	\$42.50
6/16/2020	SNW	Preliminary Design	1.750	\$85.000	\$148.75
6/17/2020	JPS	Design <i>Backwash Drawing Review, Design Notes for Shelby, Project Discussion with Shelby</i>	2.750	\$130.000	\$357.50
6/17/2020	ACH	Drafting <i>adding civil details</i>	1.000	\$85.000	\$85.00
6/17/2020	SNW	Drafting	4.000	\$85.000	\$340.00
6/17/2020	NJH	Preliminary Design	1.500	\$105.000	\$157.50
6/17/2020	SNW	Preliminary Design	1.000	\$85.000	\$85.00
6/18/2020	ACH	Drafting <i>added structural notes</i>	0.750	\$85.000	\$63.75

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tmoffett@jds hydro.com
www.jds hydro.com

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

INVOICE

INVOICE DATE: 7/13/2020
INVOICE NO: 224027-07
BILLING THROUGH: 6/30/2020

224.027 - B-Plant Backwash Tank

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/18/2020	SNW	Drafting	3.000	\$85.000	\$255.00
6/18/2020	JPM	Planning Design	3.000	\$170.000	\$510.00
6/18/2020	NJH	Preliminary Design EQ Basin Model	4.500	\$105.000	\$472.50
6/19/2020	SNW	Drafting	7.000	\$85.000	\$595.00
6/22/2020	SNW	Drafting	4.000	\$85.000	\$340.00
6/23/2020	SNW	Drafting	1.250	\$85.000	\$106.25
6/24/2020	SNW	Drafting	0.250	\$85.000	\$21.25
6/25/2020	SNW	Drafting	1.000	\$85.000	\$85.00
6/29/2020	ACH	Drafting added callouts, arch sheets, and misc	1.000	\$85.000	\$85.00
6/30/2020	JPM	Planning	2.000	\$170.000	\$340.00
TOTAL SERVICES			62.750		\$6,487.50

SUBTOTAL \$6,487.50

AMOUNT DUE THIS INVOICE \$6,487.50

This invoice is due upon receipt

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DEALER NAME AND ADDRESS			
DEALER NAME		DEALER ACCOUNT NO	
4 Rivers Equipment, LLC		17-7474	
STREET or RR			
1100 East Cheyenne Road			
CITY	STATE	ZIP CODE	Date of Order:
Colorado Springs	CO	80906	06/29/20
DEALER ORDER NO.:	TYPE OF SALE		
	<input checked="" type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE		
PURCHASER TYPE:		MARKET USE CODE:	
S Small Fleet		43 Sewer & Water Systems	
Add purchaser to Mailing list (Check One or More)			
<input checked="" type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input type="checkbox"/> Government			
PURCHASER IS		PURCHASER ACCT.:	
<input checked="" type="checkbox"/> BUSINESS <input type="checkbox"/> INDIVIDUAL		45591	
<input type="checkbox"/> SOCIAL SECURITY	<input type="checkbox"/> IRS TAX ID	<input type="checkbox"/> EIN	
NO: _____			

Ultimate Lifetime Package Purchased:	Yes	No
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QTY	TRADE-IN (Model, Size, Description)	(Hours of Use)	PIN OR SERIAL NUMBER	AMOUNT
	Charge on customer AR account.			
	No Sales Tax - Government utility.			

ACKNOWLEDGEMENTS: Purchaser offers to sell, transfer, and convey the items(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Products by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security of its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this purchase order.	(2) TOTAL TRADE-IN ALLOWANCE	\$0.00
	(3) RENT APPLIED	\$0.00
	(4) BALANCE (1-3)	\$8,400.00
	(5) SALES TAX	\$0.00
	(6) ADDITIONAL FEES	\$0.00
	(7) SUB-TOTAL	\$8,400.00
	(8) TRADE PAYOFF	\$0.00
	(9) CASH WITH ORDER	
	(10) BALANCE DUE (7+8-9)	\$8,400.00

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Invoice

A Green Image
3765 Interpark Dr
Colorado Springs, CO 80907
719-532-1640

JUN 18 2020

BY: *****

DATE	INVOICE #
6/10/2020	932054
TERMS	

BILL TO
Triview Metro District P.O. Box 849 Monument Co. 80132

Gal. Used	Time In	Time Out	Wind Speed	PROPERTY
SERVICED DATE	DESCRIPTION			AMOUNT
5/29/2020	Round 2 Lawn Fertilizer			3,757.00
5/29/2020	Speedzone weed control			4,605.00

91



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

Invoice

Date 6/24/20

Invoice # 19091


Due Date 7/23/20

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

alpinestweep@gmail.com

www.AlpineStreetSweeping.com

719.633.2445

Description	Amount
6/10, 6/15, 6/16, 6/17, 6/18, & 6/23 Street sweeping of winter sand - 56 hours 30 minutes @ 135.00 per hour.	7,627.50
	
Accounts past due are subject to 2% interest per month, collection and attorney fees.	Total Due \$7,627.50

Excelsior Irrigating Company

205 S. Main St.
Fowler, CO. 81039

Phone #	(719) 826-2597
Fax #	(719) 826-2599

Invoice

Date	Invoice #
7/9/2020	96

Bill To

Triview Metropolitan
16055 Old Forest Road, Suite 3
Monument, CO. 80132

Terms Net 30

Quantity	Description	Rate	Amount
	2020/2021 Assessment for 1341 Shares for 11 months	26,759.39	26,759.39
Total			\$26,759.39



THE FOUNTAIN MUTUAL IRRIGATION COMPANY
P.O. BOX 75292
Colorado Springs, CO 80970-5292

INVOICE

Invoice To: Triview Metropolitan District
16055 Old Forest Point, Ste. 300
Monument, Co. 80132

Invoice Date: June 26, 2020

Attn: Mr. Jim McGrady, P.E.
District Manager

Ph.: (719) 488-6868

Project: Triview/Comanche Resources Case No. 16CW3010 to Remove 166 FMIC Shares from Approved Augmentation Decree & Amend Existing Augmentation Decrees

Per FMIC By-Laws, Article X, change of FMIC shares through water court application.
(Copy of By-Laws Article X enclosed for reference)

TOTAL AMOUNT DUE: \$5,000.00

All invoices are payable within 30 days of invoice date. Past due invoices will be assessed a finance charge of 1.5% per month.

Thank you,

Fountain Mutual Irrigation Co.



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

Triview Metropolitan District

Invoice #2020-6

Date - July 1, 2020

Service Period - June 2020

Date	Activity	Consultant	Time	Total
6/1	Monthly GL maintenance and download May Statements.	CPF	3.1	\$ 372.00
6/1	Setup new employee payroll access. Correspondence regarding audit items, new employee payroll, etc.	CAF	0.3	\$ 45.00
6/2	Research and response to Audit requests. Print 457 reports, calculate employer contribution, enter and submit to LFG.	CAF	1.7	\$ 255.00
6/3	Update 2019 depreciation schedule.	CPF	1.6	\$ 192.00
6/3	AP #1 for June.	CPF	2.6	\$ 312.00
6/3	New employee email	CAF		\$ -
6/4	Research and response to Audit requests.	CAF	0.5	\$ 75.00
6/5	Review Unemployment form and District's response, correspondence/discussion with staff. Review phone stipend for employee. Update employee's hourly rate, contact Paycom regarding issue.	CAF	1.2	\$ 180.00
6/7	Review AP, process checks.	CAF	1.4	\$ 210.00
6/8	Void check.	CPF	0.1	\$ 12.00
6/8	Audit research and reconciliation, update schedules, Trial Balance, etc. upload to Portal.	CAF	6.2	\$ 930.00
	Correspondence regarding Audit Items. Research and complete Unemployment form.			
6/9	Review and tally timesheets. Update employee info in Paycom.	CAF	0.9	\$ 135.00
6/10	Correspondence/discussion regarding timesheet discrepancies. Enter and submit Payroll. Monthly GL maintenance.	CAF	1.9	\$ 285.00
6/11	Monthly GL maintenance.	CPF	3.3	\$ 396.00
6/11	Monthly GL maintenance, reconciliations, etc. Discussion with Jim regarding subdistrict, banking, etc.	CAF	1.8	\$ 270.00
6/12	Pull legal invoices from 2019.	CPF	3.6	\$ 432.00
6/12	Monthly GL maintenance.	CPF	1.5	\$ 180.00
6/12	Monthly GL maintenance.	CAF	0.7	\$ 105.00
6/13	Draft Cash Position, TOM Tax Chart, etc. Print 457 deductions, calculate contributions, etc.	CAF	1.9	\$ 285.00
6/15	AP for middle of June and put financial statements together.	CPF	3.9	\$ 468.00
6/15	Monthly GL maintenance, reconciliations, review Bond settlement and water purchase docs, etc.	CAF	2.7	\$ 405.00
	Finalize TOM Tax chart, Cash Position, Financial Statements, etc. Review AP, process checks. Audit			
6/16	Review of financial statements, follow-up with Ms. Fromm regarding same.	MAH	1.1	\$ 99.00
6/17	Reconcile Bank Statements and Revenue.	CPF	1.3	\$ 156.00
6/18	Correspondence regarding visa allocation, Board meeting, etc.	CAF	0.1	\$ 15.00
6/19	Enter and submit 457 contributions. Discussion with Jim regarding HR Green 2019 invoice.	CAF	0.6	\$ 90.00
6/20	Monthly GL maintenance, TOM Tax entry	CAF	0.1	\$ 15.00
6/20	Review and enter Schupp May and June invoices, process check.	CAF	0.2	NC
6/22	AP #3 for June.	CPF	2.0	\$ 240.00
6/23	Review and tally timesheets. Correspondence regarding OT calculation. Enter and submit payroll.	CAF	1.2	\$ 180.00
6/24	Enter Credit Card Statements.	CPF	0.2	\$ 24.00
6/24	Review AP, process checks. Discussion with Joyce regarding refund of title fees.	CAF	1.8	\$ 270.00
6/25	Sales tax correspondence.	CAF	0.1	\$ 15.00
6/29	Research and response to Auditor questions.	CAF	0.6	\$ 90.00
6/30	Print 457 deductions, calculate Employer 5%, enter and submit to LFG.	CAF	0.8	\$ 120.00
Total Amount Due			51.00	\$ 6,858.00



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: June 22, 2020

JOB # 2383

INVOICE # 9521 REVISED

BILL TO:

Triview Metropolitan District
16055 Old Forest Pt #300
Monument, CO 80132

FOR: Monument Marketplace

DESCRIPTION	UNIT	RATE	AMOUNT
TRI-VIEW METRO			
Connect to existing stub	1 EA	980.00	980.00
8" PVC sewer	296 LF	59.00	17,464.00
Sanitary sewer bedding	296 LF	9.00	2,664.00
Sanitary sewer manholes	1 EA	5,700.00	5,700.00
Jet rod and TV inspection sewer main	296 EA	4.00	1,184.00
Subtotal			
Discount for Pipe not installed	26 LF	55.00	-1,430.00
SUBTOTAL			\$ 26,562.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 26,562.00

Make all checks payable to **Frazee Construction Co.**

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

APPLICATION FOR PAYMENT # 1

To: Triview Metropolitan District (OWNER)
 Contract for: A Yard Sewer Service Bore Date: July 13, 2020
 OWNER's Project No.: 224.25 ENGINEER's Project No.: 224.25
 For Work accomplished through: July 7, 2020

ORIGINAL CONTRACT AMOUNT	\$	60,100.00
TOTAL CHANGE ORDERS	\$	3,900.00
TOTAL REVISED CONTRACT AMOUNT	\$	64,000.00
TOTAL AMOUNT EARNED THIS PERIOD (100%)	\$	64,000.00
TOTAL AMOUNT EARNED TO DATE (100%)	\$	64,000.00
TOTAL AMOUNT OF RETAINAGE HELD (0% of Completed)	\$	0.00
TOTAL AMOUNT LESS RETAINAGE	\$	64,000.00
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION (100%)	\$	64,000.00

Comments: This pay application includes the entire contract scope and change order #1.

CONTRACTOR's Certification:

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

Dated 7/13/2020

Global Underground Corp
CONTRACTOR

By [Signature]

ENGINEER's Recommendation:

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

Dated 7/13/2020

JDS Hydro Consultants, Inc.
ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 7-15-20

Triview Metropolitan District
OWNER

By [Signature]

AIA Type Document
Application and Certification for Payment

Page 1 of 2

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT ATTN: ACCTS PAYABLE 16055 OLD FOREST PT., STE 300 MONUMENT, CO 80132	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
PROJECT: A Yard Sewer Service Bore Global Underground Job# 20067	APPLICATION NO: 1 PERIOD TO: 7/7/2020
FROM (CONTRACTOR): Global Underground 641 Winters Drive Colorado Springs, CO 80907	ARCHITECT'S PROJECT NO:
VIA (ARCHITECT): nharris@jdshtydro.com	

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 60,100.00
2. Net Change by Change Orders	3,900.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	64,000.00
4. TOTAL COMPLETED AND STORED TO DATE	64,000.00
5. RETAINAGE:	
a. 0.00 % of Completed Work	\$ 0.00
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 64,000.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 64,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	3,900.00	0.00
TOTALS	3,900.00	0.00
NET CHANGES by Change Order	3,900.00	

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

CONTRACTOR: Global Underground
641 Winters Drive Colorado Springs, CO 80907

By: [Signature] Date: 7.13.20

Rob Powilleit / Vice President

State of: CO

County of: El Paso

Subscribed and Sworn to before me this 13th day of July 2020

Notary Public: [Signature]

My Commission Expires: 06/12/2022

MELANIE MURPHY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024019062

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT ATTN: ACGTS PAYABLE 16055 OLD FOREST PT., STE 300 MONUMENT, CO 80132	PROJECT: A Yard Sewer Service Bore Global Underground Job# 20067	APPLICATION NO: 1 PERIOD TO: 7/7/2020	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): Global Underground 641 Winters Drive Colorado Springs, CO 80907	VIA (ARCHITECT): nharris@idshydro.com	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization / Demobilization	8,750.00	0.00	8,750.00	0.00	8,750.00	100.00	0.00	0.00
2	Bore & Install One 6"DR21 Certa Flow PVC Pipe Acrs Jackson Ck Pkwy-Up to 204 LF	43,000.00	0.00	43,000.00	0.00	43,000.00	100.00	0.00	0.00
3	5' Diameter SS Manhole	8,350.00	0.00	8,350.00	0.00	8,350.00	100.00	0.00	0.00
Totals:		60,100.00	0.00	60,100.00	0.00	60,100.00	100.00	0.00	0.00
Change Order #001									
1	Excavation & Installation of Two 6" Sticks of PVC Pipe	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00	0.00	0.00
REPORT TOTALS		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00	\$0.00	\$0.00

SECTION 00680

CHANGE ORDER

Project: A Yard Sewer Service Bore

Date of Issuance: 7/13/20

Owner: Triview Metropolitan District
Address: 16055 Old Forest Point, Ste. 300
Monument, Colorado 80132

Change Order No. 1

Contractor: Global Underground Corp.

Engineer: JDS Hydro

You are directed to make the following changes in the Contract Documents:

Description: Additional pipe was installed down stream of manhole 2 to facilitate the installation of manhole 2 and the tie into the existing sewer main. The work included 2 sticks of pipe, bedding and backfill. The materials were provided to Global by Frazee.

Purpose of Change Order: Compensation for work outside of original scope.

Attachments (List Documents Supporting Change): N/A

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: \$ 60,100.00	Original Contract Time: N/A (days or date)
Previous Change Orders No. <u> N/A </u> to No. <u> N/A </u> : \$ 0.00	Net Change from Previous Change Order: N/A (days)
Contract Price Prior to this Change Order: \$ 60,100.00	Contract Time Prior to this Change Order: N/A (days or date)
Net Increase of this Change Order: \$ 3,900.00	Net Increase of the Change Order: N/A (days)
Net Decrease of this Change Order: \$ 0.00	Net Decrease of this Change Order: N/A (days)
Net Change of this Change Order: \$ 3,900.00	Net Change of this Change Order: N/A (days)
Contract Price with all approved Change Orders: \$ 64,000.00	Contract Time with all approved Change Orders: N/A (days or date)

RECOMMENDED:

By:

Engineer

APPROVED:

By:

Owner

APPROVED:

By:

Contractor

END OF SECTION

JUL 09 2020

Invoice

Date	Invoice #
6/30/2020	7814

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

Description	Amount
April - June (Q2) Strategic Communications Support	8,977.50
PR Portion of 7.5% Out-of-Pocket Expenses Fee	673.31
April - June (Q2) Digital Marketing Support	3,252.50
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	243.94
Annual Research and Resource Tools Fee (2 of 4)	375.00
<div> <div>Total</div> <div>\$13,522.25</div> </div>	

Remittance	
Terms	Net 30
Due Date	7/30/2020
Amount Due	\$13,522.25
Amount Enclosed	



GROUND FLOORMEDIA
ESTABLISHED 2001

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

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1221 W. Mineral Ave, Suite 202
Littleton, CO 80120-4544
(303) 734-4800

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

Date: 6/30/2020
Invoice Number: D54491
Client: D09330.000

Please return a copy of this invoice with your remittance.

Progress billing for the audit of your financial statements for the year ending December 31, 2019.
Thank you!

Total Amount Due: \$9,000.00

Current	31-60	61-90	91-120	Over 120	Total Due
\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00

Payment is due upon receipt of this invoice. A finance charge of 1.5% per month will accrue on balances over 30 days. There will be a \$25 fee for all returned checks. For your convenience, you can pay online at hayniecpas.com. If you have any questions regarding payment please call Allie Wiseman (801) 865-2832.



1221 W. Mineral Ave, Suite 202
Littleton, CO 80120-4544
(303) 734-4800

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

Date: 6/30/2020
Invoice Number: D54491
Client: D09330.000

Please return a copy of this invoice with your remittance.

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Thank you!

Total Amount Due: \$9,000.00

Current	31-60	61-90	91-120	Over 120	Total Due
\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00

Payment is due upon receipt of this invoice. A finance charge of 1.5% per month will accrue on balances over 30 days. There will be a \$25 fee for all returned checks. For your convenience, you can pay online at hayniecpas.com. If you have any questions regarding payment please call Allie Wiseman (801) 865-2832.

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[JUNE 15 2020]

BY:

1221 W. Mineral Ave, Suite 202
Littleton, CO 80120-4544
(303) 734-4800

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

Date: 5/31/2020
Invoice Number: D54121
Client: D09330.000

Please return a copy of this invoice with your remittance.

Progress billing for the audit of your financial statements for the year ended December 31, 2019.
Thank you!

Total Amount Due: \$5,000.00

Current	31-60	61-90	91-120	Over 120	Total Due
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Payment is due upon receipt of this invoice. A finance charge of 1.5% per month will accrue on balances over 30 days. There will be a \$25 fee for all returned checks. For your convenience, you can pay online at hayniecpas.com. If you have any questions regarding payment please call Allie Wiseman (801) 865-2832.

105



1221 W. Mineral Ave, Suite 202
Littleton, CO 80120-4544
(303) 734-4800

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

Date: 5/31/2020
Invoice Number: D54121
Client: D09330.000

Please return a copy of this invoice with your remittance.

Progress billing for the audit of your financial statements for the year ended December 31, 2019.
Thank you!

Total Amount Due: \$5,000.00

Current	31-60	61-90	91-120	Over 120	Total Due
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Payment is due upon receipt of this invoice. A finance charge of 1.5% per month will accrue on balances over 30 days. There will be a \$25 fee for all returned checks. For your convenience, you can pay online at hayniecpas.com. If you have any questions regarding payment please call Allie Wiseman (801) 865-2832.

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



Invoice

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

DATE	INVOICE #
7/10/2020	2150

DESCRIPTION	AMOUNT
Landscaping and Irrigation invoice for Jackson Creek Parkway from period 7/2/2020 through 7/10/2020.	
Landscaping at 66.2% Complete	168,273.00
Time and Material Record for Grade Work on 7/2 through 7/7	4,517.50
Time and Material Record for Irrigation Installation on 7/8 through 7/10	4,747.50
Less 10% Retention	-17,753.80
Less Previous Applications	-134,402.40

Total	\$25,381.80
--------------	--------------------

Time and Material Record				
			T&M #: 2020-0001	
Project:	Jackson Creek Parkway	Date:	7/2 - 7/6	
Project #:	20-20	Contact:	Jim	
		Phone:		
Description of Work:				
Excavation of weeds, rock, roots, and dirt to achieve the correct subgrade				
Approved to Proceed w/Work Described Above X:				
Man Hour Record				
Name	Description	Hours	Rate	Total
Stuart Smith	Foreman	16.5	\$ 50.00	\$ 825.00
Christian Lenn	Laborer	8	\$ 35.00	\$ 280.00
Kyla Spencer	Laborer	13.5	\$ 35.00	\$ 472.50
Kyle Trempe	Laborer	16	\$ 35.00	\$ 560.00
Rick Jones	Laborer	5	\$ 35.00	\$ 175.00
Wuaneisha Bedah	Laborer	16.5	\$ 35.00	\$ 577.50
Total Labor				\$ 2,890.00
Equipment Record				
Operator	Equipment type	Hours	Rate	Total
Tyler Lenn	MT-85	8	\$ 60.00	\$ 480.00
Kyla Spencer	S570 Bobcat	3	\$ 75.00	\$ 225.00
Christian Lenn	MT-85	8.5	\$ 60.00	\$ 510.00
Tyler Lenn	S570 Bobcat	5.5	\$ 75.00	\$ 412.50
Total Equipment				\$ 1,627.50
Materials Record				
Description	Quantity	Unit Price	Total	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
Total Materials			\$ -	
Mobilization			\$0.00	
Day Total			\$4,517.50	
Accepted By: X			Discount %:	0%
			Total:	\$4,517.50

Time and Material Record				
Project: Jackson Creek Parkway			T&M #: 2020-0002	
Date: 7/8 - 7/10				
Project #: 20-20			Contact: Jim McGrady	
			Phone:	
Description of Work:				
Install irrigation material supplied by Triview Metro District				
Approved to Proceed w/Work Described Above X:				
Man Hour Record				
Name	Description	Hours	Rate	Total
Stuart Smith	Foreman	25	\$ 50.00	\$ 1,250.00
Christian Lenn	Laborer	17	\$ 35.00	\$ 595.00
Kyla Spencer	Laborer	25	\$ 35.00	\$ 875.00
Tyler Lenn	Laborer	19.5	\$ 35.00	\$ 682.50
Wuaneisha Bedah	Laborer	17	\$ 35.00	\$ 595.00
Total Labor				\$ 3,997.50
Equipment Record				
Operator	Equipment type	Hours	Rate	Total
Christian Lenn	MT-85 w/ trencher attachment	8	\$ 60.00	\$ 480.00
Tyler Lenn	MT-85 w/ trencher attachment	4.5	\$ 60.00	\$ 270.00
				\$ -
				\$ -
Total Equipment				\$ 750.00
Materials Record				
Description	Quantity	Unit Price	Total	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
Total Materials			\$ -	
Mobilization			\$0.00	
Day Total			\$4,747.50	
Accepted By: X				
Discount %:			0%	
Total:			\$4,747.50	



Remit To:
MARTIN MARIETTA MATERIALS
P O Box 677061
Dallas TX 75267-7061

INVOICE		
INVOICE NO	PURCHASE ORDER NO	
29118484		
CUSTOMER NO	PAGE	RETAINAGE
654482	1 of 1	5%

INVOICE DATE
06/25/2020

Last Day Worked: 06/25/2020
Pay Estimate: RETENTION INVOICE
Estimator: Kenley, Scott

Customer: TRIVIEW METROPOLITAN DISTRICT
645 BEACONLITE
MONUMENT CO 80132

Contract: 3978
Job #: 1633343902
Job Name: TRIVIEW METRO 2020 OVERLAY

Jobsite Location MONUMENT, CO, MONUMENT, CO,

Item No.	Description	Original Qty	Unit	Unit Price	Original Amount	Qty This Period	Amount Due This Period	Quantity To Date	Amount To Date
1	5" FULL DEPTH CRACK REPAIR (MI)	4,447.00	LF	\$21.00	\$93,387.00			3,828.00	\$80,388.00
2	5" FULL DEPTH R&R SPOT REPAIR	16,183.00	SF	\$4.25	\$68,777.75			3,463.00	\$14,717.75
3	1.5" To 0" EDGE MILL	22,858.00	LF	\$2.05	\$46,858.90			23,967.00	\$49,132.35
4	2" FIBER HMA OVERLAY	48,171.00	SY	\$9.60	\$462,441.60			59,138.00	\$567,724.80
5	FULL DEPTH RECLAMATION OF HMA	2,881.00	SY	\$29.10	\$83,837.10			2,873.00	\$83,604.30
6	PAVEMENT MARKING THERMO	1.00	LS	\$44,605.00	\$44,605.00			1.40	\$62,447.00
7	TRAFFIC CONTROL	1.00	LS	\$83,650.00	\$83,650.00			1.15	\$96,197.50
8	STORMWATER BMP'S	1.00	LS	\$11,280.00	\$11,280.00			1.00	\$11,280.00
9	TIME & MATERIALS	1.00	EA	\$1.00	\$1.00			25,719.00	\$25,719.00
	TOTAL				\$894,838.35				\$991,210.70
	RETAINAGE						(\$49,560.55)		
	TOTAL DUE				\$894,838.35		\$49,560.55		\$991,210.70



Remit To:
MARTIN MARIETTA MATERIALS
P O Box 677061
Dallas TX 75267-7061

INVOICE		
INVOICE NO	PURCHASE ORDER NO	
29082734		
CUSTOMER NO	PAGE	RETAINAGE
654482	1 of 1	5%

INVOICE DATE
06/12/2020

Last Day Worked: 06/12/2020
Pay Estimate: FINAL INVOICE
Estimator: Kenley, Scott

Customer: TRIVIEW METROPOLITAN DISTRICT
645 BEACONLITE
MONUMENT CO 80132

Contract: 3978
Job #: 1633343902
Job Name: TRIVIEW METRO 2020 OVERLAY

Jobsite Location MONUMENT, CO, MONUMENT, CO,

Item No.	Description	Original Qty	Unit	Unit Price	Original Amount	Qty This Period	Amount Due This Period	Quantity To Date	Amount To Date
1	5" FULL DEPTH CRACK REPAIR (MI)	4,447.00	LF	\$21.00	\$93,387.00	751.00	\$15,771.00	3,828.00	\$80,388.00
2	5" FULL DEPTH R&R SPOT REPAIR	16,183.00	SF	\$4.25	\$68,777.75	3,463.00	\$14,717.75	3,463.00	\$14,717.75
3	1.5" To 0" EDGE MILL	22,858.00	LF	\$2.05	\$46,858.90	23,967.00	\$49,132.35	23,967.00	\$49,132.35
4	2" FIBER HMA OVERLAY	48,171.00	SY	\$9.60	\$462,441.60	59,138.00	\$567,724.80	59,138.00	\$567,724.80
5	FULL DEPTH RECLAMATION OF HMA	2,881.00	SY	\$29.10	\$83,837.10	2,873.00	\$83,604.30	2,873.00	\$83,604.30
6	PAVEMENT MARKING THERMO	1.00	LS	\$44,605.00	\$44,605.00	1.40	\$62,447.00	1.40	\$62,447.00
7	TRAFFIC CONTROL	1.00	LS	\$83,650.00	\$83,650.00	1.05	\$87,832.50	1.15	\$96,197.50
8	STORMWATER BMP'S	1.00	LS	\$11,280.00	\$11,280.00	1.00	\$11,280.00	1.00	\$11,280.00
9	TIME & MATERIALS	1.00	EA	\$1.00	\$1.00	25,719.00	\$25,719.00	25,719.00	\$25,719.00
	TOTAL				\$894,838.35		\$918,228.70		\$991,210.70
	RETAINAGE						\$45,911.45		\$49,560.55
	TOTAL DUE				\$894,838.35		\$872,317.25		\$941,650.15

Check		\$	991,210.70						
Total Retainage to be paid		\$	49,560.55						
Retainage Earned to to date		\$	3,649.10						
Retainage Second Invoice		\$	45,911.45						
Previous Payment 5-7-20		\$	69,332.90						
Previous Retainage Pay App 3		\$	3,649.10						
Retainage Pay App 3		\$	45,911.45						
Amount Earned pay App 2		\$	872,317.25						991210.7
		\$	991,210.70	Check					

1910 Rand Avenue
Colorado Springs, CO 80905
(719) 591-3000



615 Santa Fe Drive
Pueblo, CO 81006
(719) 543-3823

DAILY RECORD OF CHARGEABLE EXTRA WORK

Job Name: Tri View Date: 5/7/2020
Location: Colorado central way Job #: 43902
Dug out soft spots on roadway to get stable for paving. Various sizes and approx 12" depth dig out.


EMPLOYEE NAME	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
Garrett Camper	Foreman w/ Pickup	4	\$ 85.00	\$ 340.00
Robert Bohenna IV	Operator	4	\$ 53.00	\$ 212.00
Ronald Nolan	labor	2.5	\$ 40.00	\$ 100.00
Nicholas Schindler	Labor	2.5	\$ 40.00	\$ 100.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
LABOR SUBTOTAL				\$ 752.00
EQUIPMENT-DESCRIPTION		HOURS	RATE	AMOUNT
Lowboy w/ Driver			\$ 140.00	\$ -
Tandem w/ Driver			\$ 105.00	\$ -
Belly/End Dump w/ Driver			\$ 135.00	\$ -
Water Truck w/ Driver			\$ 135.00	\$ -
Pick-Up Broom w/Driver			\$ 175.00	\$ -
Distributor w/ Driver			\$ 110.00	\$ -
Paving Crew Tool Truck / Concrete Form Truck			\$ 50.00	\$ -
Large Paver			\$ 190.00	\$ -
Small Paver			\$ 150.00	\$ -
Steel Wheel Roller			\$ 69.00	\$ -
Rubber Tire Roller			\$ 50.00	\$ -
Motor Grader	4719002	3	\$ 90.00	\$ 270.00
Loader 3 YD	4700314	4	\$ 80.00	\$ 320.00
Loader 5 YD			\$ 115.00	\$ -
Backhoe			\$ 58.00	\$ -
Sheep's Foot/Combination Roller			\$ 115.00	\$ -
Scraper			\$ 145.00	\$ -
Skid-Steer	4701413	4	\$ 60.00	\$ 240.00
Skid-Steer w/ Attachments (Mill/Broom)			\$ 75.00	\$ -
Air Compressor			\$ 30.00	\$ -
Side Cast Broom			\$ 70.00	\$ -
Asphalt Saw			\$ 50.00	\$ -
Vac Trailer			\$ 110.00	\$ -
Excavator			\$ 90.00	\$ -
Mill (Min Charge)			\$ 1,500.00	\$ -
CTS Operation (No powder)			\$ 650.00	\$ -
Grinder			\$ 390.00	\$ -
Mechanic Truck			\$ 160.00	\$ -
EQUIPMENT SUBTOTAL				\$ 830.00
MATERIAL (FOB Plant/Pit)	QUANTITY	UNIT	RATE	AMOUNT
Asphalt		TN	\$ 54.00	\$ -
Emulsion		GAL	\$ 4.00	\$ -
Crushed Concrete		TN	\$ 20.00	\$ -
Class 6 Base		TN	\$ 12.00	\$ -
MATERIAL SUBTOTAL				\$ -
GRAND TOTAL				\$ 1,582.00

I hereby certify that this is a true and correct account of work done by Martin Marietta Materials, Inc. on the above project as authorized by the Owner's Representative. By my signature as Owner's Representative, I certify that I have the authorization to obligate the Owner to the extra charges.

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Signed for Martin Marletta: Jose Chavez

Title: Project Manager

Signed for Owner: 

Title: _____

1910 Rand Avenue
Colorado Springs, CO 80905
(719) 591-3000



615 Santa Fe Drive
Pueblo, CO 81006
(719) 543-3823

DAILY RECORD OF CHARGEABLE EXTRA WORK

Job Name: Tri View Date: 5/8/2020
Location: Colorado central way Job #: 43902

Dug out soft spots on roadway to get stable for paving. Various sizes and approx 12" depth dig out.

EMPLOYEE NAME	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
Garrett Camper	Foreman w/ Pickup	12	\$ 85.00	\$ 1,020.00
Robert Bohenna IV	Operator	12	\$ 53.00	\$ 636.00
Ronald Nolan	labor	9.5	\$ 40.00	\$ 380.00
Nicholas Schindler	Labor	8	\$ 40.00	\$ 320.00
Mike Maloney	operator	12	\$ 53.00	\$ 636.00
Gerardo Valdez	Operator	5	\$ 53.00	\$ 265.00
Josh Vasquez	operator	5	\$ 53.00	\$ 265.00
Stearling Shultz	operator	5	\$ 53.00	\$ 265.00
			\$ -	\$ -
			\$ -	\$ -

LABOR SUBTOTAL \$ **3,787.00**

EQUIPMENT-DESCRIPTION		HOURS	RATE	AMOUNT
Lowboy w/ Driver			\$ 140.00	\$ -
Tandem w/ Driver		16	\$ 105.00	\$ 1,680.00
Belly/End Dump w/ Driver		12	\$ 135.00	\$ 1,620.00
Water Truck w/ Driver		2	\$ 135.00	\$ 270.00
Pick-Up Broom w/Driver			\$ 175.00	\$ -
Distributor w/ Driver			\$ 110.00	\$ -
Paving Crew Tool Truck / Concrete Form Truck			\$ 50.00	\$ -
Large Paver			\$ 190.00	\$ -
Small Paver			\$ 150.00	\$ -
Steel Wheel Roller			\$ 69.00	\$ -
Rubber Tire Roller			\$ 50.00	\$ -
Motor Grader	4719002	5	\$ 90.00	\$ 450.00
Loader 3 YD	4700314	10	\$ 80.00	\$ 800.00
Loader 5 YD			\$ 115.00	\$ -
Backhoe	4461004	10	\$ 58.00	\$ 580.00
Sheep's Foot/Combination Roller			\$ 115.00	\$ -
Scraper			\$ 145.00	\$ -
Skid-Steer	4701413	10	\$ 60.00	\$ 600.00
Skid-Steer w/ Attachments (Mill/Broom)			\$ 75.00	\$ -
Air Compressor			\$ 30.00	\$ -
Side Cast Broom			\$ 70.00	\$ -
Asphalt Saw			\$ 50.00	\$ -
Vac Trailer			\$ 110.00	\$ -
Excavator			\$ 90.00	\$ -
Mill (Min Charge)			\$ 1,500.00	\$ -
CTS Operation (No powder)			\$ 650.00	\$ -
Grinder			\$ 390.00	\$ -
Mechanic Truck			\$ 160.00	\$ -

EQUIPMENT SUBTOTAL \$ **6,000.00**

MATERIAL (FOB Plant/Pit)	QUANTITY	UNIT	RATE	AMOUNT
Asphalt		TN	\$ 54.00	\$ -
Rip Rap (2"-4")	80.56	TN	\$ 21.00	\$ 1,691.76
Geo Grid	2	Roll	\$ 1,600.00	\$ 3,200.00
Crushed Concrete	99.96	TN	\$ 9.00	\$ 899.64
Class 6 Base		TN	\$ 12.00	\$ -

MATERIAL SUBTOTAL \$ **5,791.40**

GRAND TOTAL \$ 15,578.40

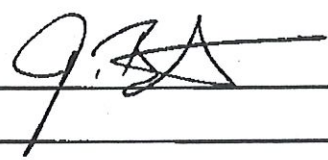
I hereby certify that this is a true and correct account of work done by Martin Marietta Materials, Inc. on the above project as authorized by the Owner's Representative. By my signature as Owner's

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Representative, I certify that I have the authorization to obligate the Owner to the extra charges.

Signed for Martin Marietta: Jose Chavez

Title: Project Manager

Signed for Owner: 

Title:

1910 Rand Avenue
Colorado Springs, CO 80905
(719) 591-3000



615 Santa Fe Drive
Pueblo, CO 81006
(719) 543-3823

DAILY RECORD OF CHARGEABLE EXTRA WORK

Job Name: Tri View Date: 5/9/2020
Location: Colorado central way Job #: 43902
Dug out soft spots on roadway to get stable for paving. Various sizes and approx 12" depth dig out.

EMPLOYEE NAME	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
Garrett Camper Terry Medina	Foreman w/ Pickup	4	\$ 85.00	\$ 340.00
Terry Medina	operator	2.5	\$ 85.00	\$ 212.50
Mike Maloney	operator	5	\$ 53.00	\$ 265.00
Gerardo Valdez	operator	5	\$ 53.00	\$ 265.00
Josh Vasquez	operator	4	\$ 53.00	\$ 212.00
LABOR SUBTOTAL				\$ 1,294.50
EQUIPMENT-DESCRIPTION		HOURS	RATE	AMOUNT
Lowboy w/ Driver			\$ 140.00	\$ -
Tandem w/ Driver	1 Tandem	3	\$ 105.00	\$ 315.00
Belly/End Dump w/ Driver			\$ 135.00	\$ -
Water Truck w/ Driver			\$ 135.00	\$ -
Pick-Up Broom w/Driver			\$ 175.00	\$ -
Distributor w/ Driver			\$ 110.00	\$ -
Paving Crew Tool Truck / Concrete Form Truck			\$ 50.00	\$ -
Large Paver			\$ 190.00	\$ -
Small Paver			\$ 150.00	\$ -
Steel Wheel Roller			\$ 69.00	\$ -
Rubber Tire Roller			\$ 50.00	\$ -
Motor Grader	4719002	3	\$ 90.00	\$ 270.00
Loader 3 YD	4700314	2	\$ 80.00	\$ 160.00
Loader 5 YD			\$ 115.00	\$ -
Backhoe	4461004	2	\$ 58.00	\$ 116.00
Sheep's Foot/Combination Roller			\$ 115.00	\$ -
Scraper			\$ 145.00	\$ -
Skid-Steer	4701413	2	\$ 60.00	\$ 120.00
Skid-Steer w/ Attachments (Mill/Broom)			\$ 75.00	\$ -
Air Compressor			\$ 30.00	\$ -
Side Cast Broom			\$ 70.00	\$ -
Asphalt Saw			\$ 50.00	\$ -
Vac Trailer			\$ 110.00	\$ -
Excavator			\$ 90.00	\$ -
Mill (Min Charge)			\$ 1,500.00	\$ -
CTS Operation (No powder)			\$ 650.00	\$ -
Grinder			\$ 390.00	\$ -
Mechanic Truck			\$ 160.00	\$ -
EQUIPMENT SUBTOTAL				\$ 981.00
MATERIAL (FOB Plant/Plt)	QUANTITY	UNIT	RATE	AMOUNT
Asphalt		TN	\$ 54.00	\$ -
Emulsion		GAL	\$ 4.00	\$ -
Crushed Concrete		TN	\$ 20.00	\$ -
Class 6 Base		TN	\$ 12.00	\$ -
MATERIAL SUBTOTAL				\$ -
GRAND TOTAL				\$ 2,275.50

I hereby certify that this is a true and correct account of work done by Martin Marietta Materials, Inc. on the above project as authorized by the Owner's Representative. By my signature as Owner's Representative, I certify that I have the authorization to obligate the Owner to the extra charges.

Signed for Martin Marietta: Jose Chavez

Title: Project Manager

Signed for Owner: 

Title: _____



Job Ticket Report

Ticket Date	Haul Rate	Haul Type	Truck ID	Rail Car ID	Product	Product Quantity	Location	Ticket Number	Ticket Time
60017644 / 16333 / Southern Paving									
5/08/20	0.00		RMTMM041		4539 CLASS 6-0-3/4 ROAD BASE	13.98	16477 Capital Asphalt Plant	58005884	08:13:48
5/08/20	0.00		RMTMM003		4539 CLASS 6-0-3/4 ROAD BASE	27.59	16477 Capital Asphalt Plant	58005950	15:54:32
5/08/20	0.00		RMTMM041		4539 CLASS 6-0-3/4 ROAD BASE	14.82	16477 Capital Asphalt Plant	58005905	10:26:16
5/08/20	0.00		RMTMM061		4539 CLASS 6-0-3/4 ROAD BASE	29.70	16477 Capital Asphalt Plant	58005941	15:19:46
5/08/20	0.00		RMTMM041		4539 CLASS 6-0-3/4 ROAD BASE	13.87	16477 Capital Asphalt Plant	58005938	14:36:30
Total for Job 60017644						99.96			
60018490 / 16333 / Southern Paving									
5/08/20	0.00		RMTMM061		8772 2"-4" CANYON GRANITE	27.98	16468 Red Canyon Quarry	36008934	10:18:57
5/08/20	0.00		RMTMM061		8772 2"-4" CANYON GRANITE	26.82	16468 Red Canyon Quarry	36008974	12:54:07
5/08/20	0.00		RMTGTL0C		8772 2"-4" CANYON GRANITE	12.51	16468 Red Canyon Quarry	36008950	11:22:29
5/08/20	0.00		RMTGTL0E		8772 2"-4" CANYON GRANITE	13.25	16468 Red Canyon Quarry	36008951	11:23:22
Total for Job 60018490						80.56			

Total Product Quantity : 180.52
Total Number of Records : 9

Customer PO: 1633343902 Ticket Date: 5/8/2020

Sorted by: TicketId ASC

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1910 Rand Avenue
Colorado Springs, CO 80905
(719) 591-3000



615 Santa Fe Drive
Pueblo, CO 81006
(719) 543-3823

DAILY RECORD OF CHARGEABLE EXTRA WORK

Job Name: TRIVIEW METRO DISTRICT 2020 PAVEMENT Date: 5/28/2020
Location: Colorado Central Way and Cattle King Way Job #: 43902
Item Description: We stabilized 7 patches at 16" and 4% cement for a total of 273.08 sy. We hauled off 2 loads of excess dirt and had the pick up broom clean up roads when we were done.

EMPLOYEE NAME	LABOR DESCRIPTION	HOURS	RATE	AMOUNT
Chris Bertram	Foreman w/ Pickup	2.75	\$ 85.00	\$ 233.75
Heath S. Manuel L. Terence W. Ryan F. Josh J	Operator	13	\$ 53.00	\$ 689.00
Martin P. Ryan F.	Laborer	25	\$ 40.00	\$ 1,000.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

LABOR SUBTOTAL

EQUIPMENT-DESCRIPTION	HOURS	RATE	AMOUNT
Lowboy w/ Driver		\$ 140.00	\$ -
Tandem w/ Driver	4.5	\$ 105.00	\$ 472.50
Belly/End Dump w/ Driver		\$ 135.00	\$ -
Water Truck w/ Driver	1.25	\$ 135.00	\$ 168.75
Pick-Up Broom w/Driver	3.5	\$ 175.00	\$ 612.50
Distributor w/ Driver		\$ 110.00	\$ -
Paving Crew Tool Truck / Concrete Form Truck		\$ 50.00	\$ -
Large Paver		\$ 190.00	\$ -
Small Paver		\$ 150.00	\$ -
Steel Wheel Roller		\$ 69.00	\$ -
Rubber Tire Roller		\$ 50.00	\$ -
Motor Grader	3	\$ 90.00	\$ 270.00
Loader 3 YD		\$ 80.00	\$ -
Loader 5 YD		\$ 115.00	\$ -
Backhoe	5	\$ 58.00	\$ 290.00
Sheep's Foot/Combination Roller	2	\$ 115.00	\$ 230.00
Scraper		\$ 145.00	\$ -
Skid-Steer		\$ 60.00	\$ -
Skid-Steer w/ Attachments (Mill/Broom)		\$ 75.00	\$ -
Air Compressor		\$ 30.00	\$ -
Side Cast Broom		\$ 70.00	\$ -
Asphalt Saw		\$ 50.00	\$ -
Vac Trailer		\$ 110.00	\$ -
Excavator		\$ 90.00	\$ -
Mill (Min Charge)		\$ 1,500.00	\$ -
CTS Operation (No powder)		\$ 650.00	\$ -
Grinder	3	\$ 390.00	\$ 1,170.00
Mechanic Truck		\$ 160.00	\$ -

EQUIPMENT SUBTOTAL

MATERIAL (FOB Plant/Pit)	QUANTITY	UNIT	RATE	AMOUNT
Type 1-2 Portland Cement	8.19	TN	\$ 140.00	\$ 1,146.60
Asphalt		TN	\$ 54.00	\$ -
Crushed Concrete		TN	\$ 20.00	\$ -
Class 6 Base		TN	\$ 12.00	\$ -

MATERIAL SUBTOTAL

GRAND TOTAL \$ 6,283.10

I hereby certify that this is a true and correct account of work done by Martin Marietta Materials, Inc. on the above project as authorized by the Owner's Representative. By my signature as Owner's Representative, I certify that I have the authorization to obligate the Owner to the extra charges.

Signed for Martin Marietta: Chris Bertram

Title: Soil Stabilization Foreman

Signed for Owner: [Signature]

Title: Super

Summit Water Engineers, Inc.

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

**INVOICE**

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

INVOICE 1261
DATE 07/16/2020
TERMS Net 30
DUE DATE 08/15/2020

BILLING PERIOD: May 30 - July 3, 2020
PROJECT NAME: 16CW3110 FMIC Change

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/02/2020	Principal Engineer - Jason Brothers, P.E. Decree review, joint statement writing, correspondence with Steve Sims	3:00	145.00	435.00
06/03/2020	Principal Engineer - Jason Brothers, P.E. joint statement writing, correspondence with Steve Sims, call with Janet Williams	4:30	145.00	652.50
06/05/2020	Principal Engineer - Jason Brothers, P.E. Correspondence with engineers, draft updates,	8:00	145.00	1,160.00
06/08/2020	Principal Engineer - Jason Brothers, P.E. Joint statement revision and coordination	4:00	145.00	580.00
06/09/2020	244 Miles to Triview/FVP Site @ \$0.575/mile			140.30
06/09/2020	Principal Engineer - Jason Brothers, P.E. Settlement position analysis and call with Steve Sims, Woodmoor supplemental review	4:00	145.00	580.00
06/10/2020	Principal Engineer - Jason Brothers, P.E. Correspondence with Steve Sims, review Woodmoor Supplemental report, call with objectors	6:00	145.00	870.00
06/17/2020	Principal Engineer - Jason Brothers, P.E. correspondence with Steve Sims re: draft decree terms	0:45	145.00	108.75
06/18/2020	Principal Engineer - Jason Brothers, P.E. correspondence with Steve Sims re: draft decree terms	1:00	145.00	145.00
06/23/2020	Principal Engineer - Jason Brothers, P.E. correspondence with Steve Sims	1:30	145.00	217.50
07/01/2020	Principal Engineer - Jason Brothers, P.E. settlement negotiation input to Steve Sims	1:00	145.00	145.00
07/02/2020	Principal Engineer - Jason Brothers, P.E. Call with Steve Sims, Jeff Khan, and Jim McGrady re: Comanche settlement, review email correspondence	2:30	145.00	362.50

BALANCE DUE

\$5,396.55

Summit Water Engineers, Inc.

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

**INVOICE**

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

INVOICE 1262
DATE 07/16/2020
TERMS Net 30
DUE DATE 08/15/2020

BILLING PERIOD: May 30 - July 3, 2020
PROJECT NAME: 18CW3016

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/02/2020	Sr. Water Resources Analyst - Josh Leininger worked on accounting forms	8:00	100.00	800.00
06/03/2020	Sr. Water Resources Analyst - Josh Leininger worked on accounting forms	8:00	100.00	800.00
06/04/2020	Sr. Water Resources Analyst - Josh Leininger worked on accounting forms	8:00	100.00	800.00
06/05/2020	Sr. Water Resources Analyst - Josh Leininger worked on accounting forms	1:00	100.00	100.00
06/08/2020	Sr. Water Resources Analyst - Josh Leininger Accounting and projection forms	7:30	100.00	750.00
06/09/2020	Sr. Water Resources Analyst - Josh Leininger Accounting and projection forms	8:00	100.00	800.00
06/10/2020	Sr. Water Resources Analyst - Josh Leininger Accounting and projection forms	8:00	100.00	800.00
06/11/2020	Sr. Water Resources Analyst - Josh Leininger Accounting and projection forms	8:00	100.00	800.00
06/12/2020	Sr. Water Resources Analyst - Josh Leininger Accounting and projection forms	7:30	100.00	750.00
06/16/2020	Sr. Water Resources Analyst - Josh Leininger accounting and projection tools	3:15	100.00	325.00

BALANCE DUE

\$6,725.00

Quandary Consultants, LLC
55 E. 4th Ave.
Denver, CO 80203
www.quandaryconsultants.com



BILL TO

Triveiw Metropolitan District
16055 Old Forest Pt
Monument, CO 80132
United States

INVOICE 2954

DATE 07/10/2020 TERMS Net 30

DUE DATE 08/09/2020

DATE	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
07/10/2020	Services	BTPD Mitigation and Silt Fence	1	15,800.00	15,800.00

Month of June

TOTAL DUE

\$15,800.00

TMD
TO Pay 1/2
\$7,900



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

Triview Metropolitan District

Invoice #2020-5

Date - June 1, 2020

Service Period - May 2020

Date	Activity	Consultant	Time	Total
5/1	Monthly GL maintenance.	CPF	2.0	\$ 240.00
5/1	Monthly GL maintenance, reconciliations, etc.	CAF	0.5	\$ 75.00
5/2	Yearend Audit preparation, reconciliations, etc.	CAF	3.5	\$ 525.00
5/3	Yearend Audit preparation, reconciliations, etc.	CAF	5.4	\$ 810.00
5/4	Correspondence regarding AP items, bond invoice, NSF check, Keybank investment, etc.	CAF	0.4	\$ 60.00
5/5	AP for the end of April.	CPF	2.4	\$ 288.00
5/6	Interim invoices, process check.	CAF	0.1	\$ 15.00
5/8	Monthly GL maintenance.	CPF	1.1	\$ 132.00
5/8	Review, response and discussion with DM regarding TOM Engineering Invoice. Print employee 457 contributions, calculate Employer 5%, enter and submit to Lincoln Financial.	CAF	1.2	\$ 180.00
5/11	AP for beginning of May.	CPF	1.7	\$ 204.00
5/11	Monthly GL maintenance.	CPF	0.7	\$ 84.00
5/11	Enter additional invoices. Review General Fund AP, process checks, prep and mail. Correspondence regarding payroll, etc.	CAF	1.2	\$ 180.00
5/12	Discussion/correspondence regarding end of month items, Creekside escrow, TOM Tax report, engineering invoice, unemployment claim, etc. Review and tally timesheets, enter payroll.	CAF	1.8	\$ 270.00
5/13	Compile financial statements for April.	CPF	2.2	\$ 264.00
5/13	Review CP and Enterprise AP, process checks, prep and mail. Correspondence regarding checks, month end reports, TOM Tax report, etc. Submit payroll. Monthly GL maintenance.	CAF	3.2	\$ 480.00
5/14	Discussion with Wendy regarding various items.	CAF	0.2	\$ 30.00
5/15	Review of financial statements, follow-up with Ms. Fromm regarding same.	MAH	1.1	\$ 99.00
5/15	Research and draft TOM Tax Chart. Complete Cash Position for April. Review and compile financial statements. Research KeyBank analysis calculation. Correspondence with DM regarding analysis charge, investments, permit, etc. Contact State regarding Permit payment.	CAF	3.6	\$ 540.00
5/18	AP for over \$5K.	CPF	1.1	\$ 132.00
5/18	Discussion with Jim regarding permit payment to State, TOM sales tax, Audit fieldwork, West Interceptor, analysis charges, etc. Process payment to State for Order #1103. Correspondence with Auditor regarding	CAF	0.8	\$ 120.00
5/19	Discussion/correspondence regarding vacation accrual, etc.	CAF	0.2	\$ 30.00
5/20	Discussion regarding vacation accrual, sick time return, etc. Review \$5k+ AP, process checks, stamp	CAF	1.4	\$ 210.00
5/21	AP (2) May.	CPF	2.1	\$ 252.00
5/21	Correspondence/discussion regarding AP, new employee, etc.	CAF	0.2	\$ 30.00
5/22	AP for MVEA May.	CPF	1.2	\$ 144.00
5/22	Print 457 contributions, calculate employer matching, tally, enter and submit to LFG. Replenish employee's Sick Leave hours per Jim. Correspondence with Paycom regarding Sick and Vacation accrual limits. Monthly GL maintenance.	CAF	1.1	\$ 165.00
5/24	Yearend Audit preparation, reconciliations, schedules, etc.	CAF	9.5	\$ 1,425.00
5/26	Yearend Audit preparation, reconciliations, schedules, etc. Upload Trial Balance, schedules, reconciliations, bank statements, etc. to Portal.	CAF	3.8	\$ 570.00
5/27	Setup new employee, review and tally timesheets, enter and submit payroll. Correspondence regarding payroll, payroll accruals, Closing wire, AP, etc. Enter additional invoices, review AP, process checks. Audit preparation, reconciliations, etc.	CAF	4.2	\$ 630.00
5/28	Audit fieldwork, bond payment, draft Closing letter.	CAF	7.5	\$ 1,125.00
5/29	Discussion/correspondence regarding closing, wire for funds, bond payment wire, etc.	CAF	0.8	\$ 120.00
5/1/20 BOND	Correspondence regarding POS, review updated draft.	CAF	1.6	\$ 240.00
5/3/20 BOND	Review Bond presentation slides for financial information.	CAF	0.7	\$ 105.00
5/4/20 BOND	Review most recent presentation.	CAF	0.5	\$ 75.00
5/5/20 BOND	Review most recent presentation, prepare notes, attend Conference call for presentation to Moody's.	CAF	4.2	\$ 630.00
5/6/20 BOND	Research financial/UB consumer data, forecast 3 years with and without tap fees, split out tap-related fees,	CAF	3.2	\$ 480.00
5/7/20 BOND	Update schedule with Jim's comments, projections, create additional schedule, submit to Piper.	CAF	2.7	\$ 405.00
5/8/20 BOND	Discussion/correspondence regarding POS, review POS.	CAF	0.5	\$ 75.00
5/11/20 BOND	Review press release. Correspondence regarding POS, Audit, etc.	CAF	0.4	\$ 60.00
5/12/20 BOND	Prepare for and attend conference call on due diligence items, review POS.	CAF	0.7	\$ 105.00
5/18/20 BOND	Pricing call, correspondence.	CAF	0.6	\$ 90.00
5/19/20 BOND	Discussion with Nate regarding Bond marketing results.	CAF	0.2	\$ 30.00
5/20/20 BOND	Discussion/correspondence regarding wire instructions for bond proceeds. Send wire instructions to Marc.	CAF	0.3	\$ 45.00
5/21/20 BOND	Correspondence regarding bond wire, closing numbers, etc. Review closing numbers.	CAF	0.6	\$ 90.00
5/22/20 BOND	Review POS, submit comments.	CAF	0.5	\$ 75.00
Total Time			82.90	\$ 11,934.00

Less: Bond-related time - billed through COI
Credit Balance from Bond COI payment

Plus: Additional Expenses

Postage - Checks - 5.11.20

Costco - Check Stock

\$ 11.00

\$ 54.76

\$ 65.76

Total Amount Due

\$ 9,240.76

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ORIGINAL INVOICE

INVOICE



Badger Meter

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1370926	06/16/20
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 4492
 TRIVIEW METROPOLITAN DISTRICT
 174 N WASHINGTON STE C
 P O BOX 849
 MONUMENT, CO 80132

SHIP TO CUSTOMER: 2
 TRIVIEW METRO DISTRICT B PLANT
 16131 ST. LAWRENCE WY.
 MONUMENT, CO 80132

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
ROB LEWIS	FREIGHT PREPAID	Badger Meter Truck
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/15/20	FCA FACTORY	OUR TRUCK
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D1 657534

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 100-7526 DS-BAB-PC1P-XXD3-Y2-P1XX-GXXXX-XXX-NN-XX-XX-XX-B0A Ordered: 180.000 Shipped: 180.000 5438 JON WATSON PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE BAB - MODEL 25- 5/8" X 3/4-3/4 BORE (3/4 X 7-1/2) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA C1 - CAST IRON. BOTTOM, 430 SS (ONE) THRUST ROLLER P - PLASTIC CONNECTIONS/GASKETS XX - NONE -NONE TESTING D3 - BADGER STD (TS-135) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION P1 - POLYMER LID ONLY TECHNOLOGY XX - NONE LID/SHROUD G - POLYMER LID (GREY) SEAL SCREW X - NONE MOUNTING POSITION X - NONE HOW TO SEAL X- NONE REGISTRATION FACE X - NONE UNIT OF MEASURE/DIAL RES XX - NONE VISUAL BILLING UNITS X - NONE SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION XX - NONE WIRING METHOD XX - NONE ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	65.0000	11700.00
2	Badger Meter Item: 100-6226		

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 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1370926	06/16/20
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 4492
 TRIVIEW METROPOLITAN DISTRICT
 174 N WASHINGTON STE C
 P O BOX 849
 MONUMENT, CO 80132

SHIP TO CUSTOMER: 2
 TRIVIEW METRO DISTRICT B PLANT
 16131 ST. LAWRENCE WY.
 MONUMENT, CO 80132

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
ROB LEWIS	FREIGHT PREPAID	Badger Meter Truck
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/15/20	FCA FACTORY	OUR TRUCK
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D1 657534

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	R4-BA1-E1CA-2B1-9AE-NN-XX-TH-XX-B0A Ordered: 180.000 Shipped: 180.000 5438 JON WATSON PRODUCT TYPE R4 - REGISTRATION FOR: METER TYPE BA1 - MODEL 25 REGISTRATION E1 - HR-E LCD TECHNOLOGY CA - FOR CONNECTIVITY TO ORION LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS VISUAL BILLING UNITS E - 1,000 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION XX - NONE WIRING METHOD TH - TWIST TIGHT - 10 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	65.0000	11700.00
3	Badger Meter Item: 100-2810 E4-4E-AB-AG-TAAA-B0A Ordered: 180.000 Shipped: 180.000 5438 JON WATSON PRODUCT TYPE E4 - ENDPOINT ONLY REGISTRATION 4E - FOR ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TA - TWIST TIGHT - 8 IN (EP) ENDPOINT SHIPMENT MODE AA - GROUND (PAUSED)	130.0000	23400.00

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ORIGINAL INVOICE

INVOICE



Badger Meter

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Box 88223

Milwaukee, WI 53288-0223

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 Milwaukee, WI 53224-9536 (414) 355-0400
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 16131 ST. LAWRENCE WY.
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CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
ROB LEWIS	FREIGHT PREPAID	Badger Meter Truck
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/15/20	FCA FACTORY	OUR TRUCK
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D1 657534

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)		
4	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 2160.000 Shipped: 2160.000 5438 JON WATSON	0.8900	1922.40
	Sub Total		48722.40
	Total		48722.40

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Blue Mesa Landscaping, Inc.

JUL 01 2020

Invoice

11550 High Meadows Drive
Colorado Springs, CO 80908

Date	Invoice #
6/25/2020	2081

Bill To
Triview Metropolitan District 16055 Old Forest Point, Ste 300 Monument, CO 80132 Jackson Creek Land 540 Elkton Dr, #202, CS CO 80907

P.O. No.	Terms	Project
Teachout		

Quantity	Description	Rate	Amount
	Pay Request #4 for Teachout Creek PMJM Habitat Mitigation Enhancement (Maintenance) Project Co-Owners: Triview Metropolitan District and Jackson Creek Land Company Contract Date: June 24, 2019, Consultant: Ecosystem Services		
	Contract Items billed this invoice: Partial Maintenance		
0.05	Irrigation (5%)	51,200.00	2,560.00
0.25	Plant Maintenance (25%)	2,500.00	625.00
0.25	Seed Maintenance (25%)	11,400.00	2,850.00
0.25	Weed Management (25%)	5,200.00	1,300.00
0.5	Plant Warranty (50%)	6,000.00	3,000.00
0.5	Seed Warranty (50%)	2,000.00	1,000.00
	Remaining balance on contract for final maintenance: \$11,335		
<div><div>TMD TO Pay 1/2 \$5,667.50</div><div>Date: <u>7-1-20</u> Acct: <u>150-520-110-02</u> Authorized By: _____</div></div>			
Thank you!		Total	\$11,335.00

E-mail
patrice@bluemesaland.com

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INVOICE

10773

JUN 17 2020

Name: John Baker
Address: 16131 St Lawrence Way
Monument, CO 80813
Phone: (719) 271-3996
Email: jbaker@triviewmetro.com

Date: 6/16/2020

[illegible]

Thank you for your business!

719-243-4386 
info@juans-painting.com 
ps://juans-painting.com 

Date: 6-17-20
Acct: 750-530-360-01
Authorized By: _____

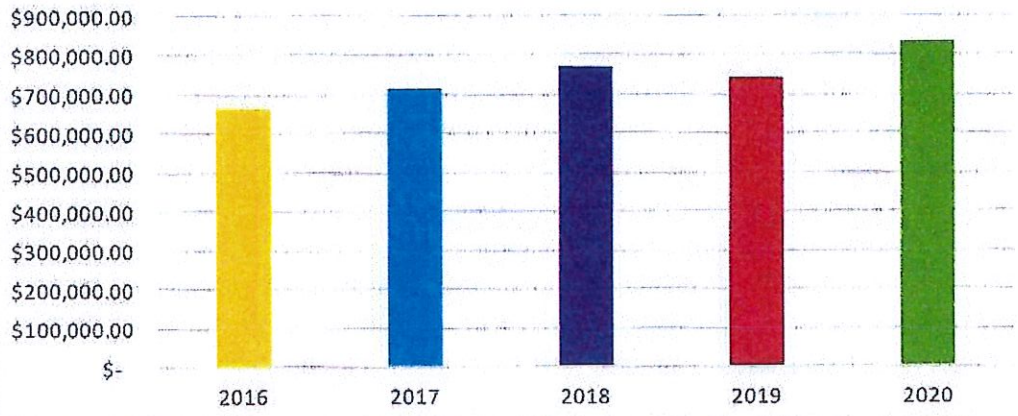
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TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2020
Unaudited

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

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



CASH POSITION
June 30, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance:	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
General Fund - Checking Account													
Community Banks #8605	156,215	324,704	237,139	158,342	216,822	314,206	218,329						
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499	207,172						
KeyBank #1567													
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728	5,270,169	5,491,929						
ColoTrust #8002			(4,000,000)	(4,000,000)		(3,500,000)	(3,500,000)						
Transfer in Process													
General Fund - Money Market													
KeyBank #7892	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017						
General Fund Cash Accounts	6,538,014	7,096,847	3,279,518	4,693,693	3,507,979	3,545,882	3,378,447	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	712,014	457,557	456,958	458,716	256,388	56,037	55,505						
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	260,981						
KeyBank #1575													
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886						
ColoTrust #8001			4,000,000	4,000,000		3,500,000	3,500,000						
Transfer in Process													
Tan Fee Escrow Account													
ColoTrust #8003	785	786	787	788	789	789	790						
Escrow Accounts/Reusable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124						
Escrow Accounts/Sewer and Water Infract Fees													
ColoTrust #8006	716,178	717,301	718,303	719,192	719,846	720,287	720,583						
Enterprise Fund Investment Account													
KeyBank - RF4-009252	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476	1,018,755	1,023,070						
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	8,775,746	8,749,939	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund - Checking Account													
Community Banks #8590/West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669	25,669						
Capital Projects Fund Checking Account	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830	349,320						
KeyBank #2516													
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0	0						
1st Bank of Colorado Springs #2792													
Escrow Account - West Interspur/West Water Loop													
ColBank #1634	201,970	201,970	201,970	201,970	201,970	201,970	201,970						
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	201,970	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098						
Colorado State Bank and Trust/HOK Financial													
Series 2016 Revenue Fund - Property Tax Repayment	1,443,584	1	370	371	1,503,459	1,504,079	1,505,108						
Colorado State Bank and Trust/HOK Financial	7,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	0	0	0	0	0	0
Bond Funds - Restricted	17,756,282	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	0	0	0	0	0	0
Total Cash - All Funds		(398,793)	256,753	1,554,433	(110,570)	(4,238,153)	21,549	0	0	0	0	0	0
Month to Month Change													

Note 1: Made Bond Payments of \$4,180,481 plus @ \$2,500,000 (in addition to bond proceeds) for Stonewall purchase.

Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT

June 30, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,039,907	\$ 659,679	\$ 2,831,654	\$ 4,531,240
Total Expenditures	505,279	329,448	992,103	1,826,830
Net Excess (Deficiency)	\$ 534,628	\$ 330,231	\$ 1,839,551	\$ 2,704,410
Less: Transfer to Capital Projects Fund				\$ 291,912
Transfer to Enterprise Fund				\$ 200,000
Net Excess (Deficiency) - 2020				\$ 2,212,498
Beginning Fund Balance - Estimated				\$ 2,093,890
Ending Fund Balance - June 30, 2020 - Estimated				\$ 4,306,388

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 918,601	\$ 825,218	\$ 156,177	\$ 1,899,996
Other Financing Sources (Uses)	-	-	200,000	200,000
Total Expenditures	649,471	510,665	242,175	1,402,311
Net Excess (Deficiency)	\$ 269,130	\$ 314,553	\$ 114,002	\$ 697,685
Net Excess (Deficiency) - 2020				\$ 697,685
Beginning Fund Balance - Estimated				\$ 8,123,413
Ending Fund Balance - June 30, 2020 - Estimated				\$ 8,821,098

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 291,912
Total Expenditures	291,912
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - June 30, 2020 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,766,462
Other Financing Sources (Uses)	\$ 16,700,000
Total Expenditures	21,669,857
Net Excess (Deficiency)	\$ (3,203,395)
Beginning Fund Balance - Estimated	\$ 5,469,974
Ending Fund Balance - June 30, 2020 - Estimated	\$ 2,266,579

DISTRICT FUND
Cost Allocation
June 30, 2020

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 660,124	\$ (791,876)	45%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	101,411	(139,786)	42%
Auto Tax/IGA/Town - Estimated	80,850	48,043	(32,807)	59%
Interest	26,400	14,019	(12,381)	53%
Drainage Impact Fees	206,250	74,250	(132,000)	36%
Road and Bridge Fees	162,300	58,428	(103,872)	36%
Use Tax - Construction Material	132,000	74,056	(57,944)	56%
Use Tax - Town	3,300	1,915	(1,385)	58%
Miscellaneous - (includes Safety Grant)	19,800	7,661	(12,139)	39%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 1,039,907	\$ (1,501,462)	41%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,046	\$ 4,884	30%
FICA and Unemployment	561	152	409	27%
Workers Compensation Insurance	50	20	30	40%
Total Legislative	\$ 7,541	\$ 2,218	\$ 5,323	29%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 69,574	\$ 62,030	53%
Unemployment Insurance	264	46	218	17%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	13,512	7,080	66%
Employer's FICA	8,159	4,239	3,920	52%
Employer's Medicare	1,908	966	942	51%
Retirement	3,775	1,744	2,031	46%
Life and Disability Insurance Short and Long Term	1,584	703	881	44%
Total Salaries and Benefits	\$ 168,167	\$ 90,950	\$ 77,217	54%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 16,314	\$ 16,686	49%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	4,406	21,994	17%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	11,499	1,701	87%
Legal Fees-General Counsel/Special Counsel	23,100	22,556	544	98%
Total Professional Services	\$ 115,700	\$ 54,775	\$ 60,925	47%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 13,196	\$ 13,204	50%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Dues, Publications and Subscriptions	3,300	3,382	(82)	102%
Election	33,000	9,225	23,775	28%
IT Support	13,200	2,823	10,377	21%
Office Equipment and Supplies	6,600	5,117	1,483	78%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	4,071	879	82%
Travel and Meeting Expense	6,270	783	5,487	12%
Office Overhead (COA, utilities, etc.)	8,580	3,932	4,648	46%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	15,461	(281)	102%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	1,760	118,295	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 77,458</u>	<u>\$ 209,957</u>	<u>27%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 225,401</u>	<u>\$ 353,422</u>	<u>39%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 287,443	\$ 138,471	\$ 148,972	48%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	5,632	14,168	28%
Unemployment Insurance	990	343	647	35%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	35,857	15,425	70%
Employer's FICA	20,686	9,014	11,672	44%
Employer's Medicare	4,838	2,108	2,730	44%
Retirement	14,333	4,783	9,550	33%
Life and Disability Insurance	4,389	1,220	3,169	28%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 206,714</u>	<u>\$ 236,647</u>	<u>47%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 30,000	\$ 12,054	\$ 17,946	40%
Vehicle Maintenance	7,500	16,049	(8,549)	214%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	5,603	14,398	28%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 58,615</u>	<u>\$ 99,885</u>	<u>37%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 265,328</u>	<u>\$ 336,533</u>	<u>44%</u>

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 12,780	\$ 23,520	35%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 12,874</u>	<u>\$ 25,406</u>	<u>34%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	<u>\$ 1,320</u>	<u>\$ 457</u>	<u>\$ 863</u>	<u>35%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	404	14,596	3%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,219</u>	<u>\$ 19,781</u>	<u>6%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 505,279</u>	<u>\$ 766,005</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 534,628</u>	<u>\$ (735,457)</u>	

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 340,064	\$ (407,936)	45%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	52,242	(72,011)	42%
Park, Rec and Landscape Fees	505,950	182,142	(323,808)	36%
Auto Tax/IGA/Town - Estimated	41,650	24,750	(16,900)	59%
Interest	13,600	7,222	(6,378)	53%
Use Tax - Construction Material	68,000	38,150	(29,850)	56%
Use Tax- Town	1,700	638	(1,062)	38%
Conservation Trust Fund	22,000	10,524	(11,476)	48%
Miscellaneous - (includes Safety Grant)	10,200	3,947	(6,253)	39%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 659,679	\$ (987,602)	40%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,054	\$ 2,516	30%
FICA and Unemployment	289	79	210	27%
Workers Compensation Insurance	26	10	16	40%
Total Legislative	\$ 3,885	\$ 1,143	\$ 2,742	29%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 35,841	\$ 31,955	53%
Unemployment Insurance	136	24	112	17%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	6,961	3,647	66%
Employer's FICA	4,203	2,183	2,020	52%
Employer's Medicare	983	497	486	51%
Retirement	1,945	899	1,046	46%
Life and Disability Insurance Short and Long Term	816	362	454	44%
Total Salaries and Benefits	\$ 86,632	\$ 46,853	\$ 39,779	54%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 8,404	\$ 8,596	49%
Professional Services-Public Relations	13,600	2,270	11,330	17%
Legal Fees/Monson, Cummins & Shohet	6,800	5,924	876	87%
Legal Fees-General Counsel/Special Counsel	11,900	11,620	280	98%
Total Professional Services	\$ 49,300	\$ 28,217	\$ 21,083	57%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 6,798	\$ 6,802	50%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,742	(42)	102%
Election	17,000	4,752	12,248	28%
IT Support	6,800	1,454	5,346	21%
Office Equipment and Supplies	3,400	2,636	764	78%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	2,097	453	82%
Travel and Meeting Expense	3,230	403	2,827	12%
Office Overhead (COA, utilities, etc.)	4,420	2,025	2,395	46%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	7,965	(145)	102%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	907	60,940	1%
Total General Administration	\$ 148,062	\$ 39,902	\$ 108,160	27%

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 116,116	\$ 171,763	40%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 71,334	\$ 76,743	48%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	2,901	7,299	28%
Unemployment Insurance	510	177	333	35%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	18,472	7,946	70%
Employer's FICA	10,656	4,643	6,013	44%
Employer's Medicare	2,492	1,086	1,406	44%
Retirement	7,383	2,464	4,919	33%
Life and Disability Insurance	2,261	628	1,633	28%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 106,488	\$ 121,909	47%
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	6,315	35,185	15%
Park Irrigation Water Payments	180,000	49,294	130,707	27%
Repair and Maintenance	55,000	31,741	23,259	58%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	944	2,056	31%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Motors and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 89,453	\$ 231,547	28%
Total Parks O & M	\$ 549,398	\$ 195,941	\$ 353,456	36%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 6,583	\$ 12,117	35%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 6,632	\$ 13,088	34%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	\$ 680	\$ 235	\$ 445	35%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,000	\$ 10,524	\$ 11,476	48%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 329,448	\$ 550,228	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 330,231	(437,374)	

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 2,819,676	\$ (225,740)	93%
Interest - GO Bond	19,000	11,979	(7,021)	63%
Total Revenue	\$ 3,064,416	\$ 2,831,654	\$ (232,762)	92%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 42,297	\$ 7,573	85%
Total Administrative	\$ 49,870	\$ 42,297	\$ 7,573	85%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	\$ 2,532,113	\$ 949,806	\$ 1,582,307	38%
Total Expenditures	\$ 2,581,983	\$ 992,103	\$ 1,589,880	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 1,839,551	\$ 1,357,118	

ENTERPRISE FUND
Cost Allocation

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 535,884	\$ (948,269)	36%
Base Rate/Capital Improvement Fee	665,366	274,705	(390,661)	41%
Water Meter Kits	75,000	27,000	(48,000)	36%
Administrative Fee	85,296	44,268	(41,028)	52%
Miscellaneous	35,083	34,822	(261)	99%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 918,601	\$ (1,432,297)	39%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 99,727	\$ 132,408	43%
Overtime/On-call	19,713	5,362	14,351	27%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	6,432	9,183	41%
Employer's Medicare	3,652	1,504	2,148	41%
Retirement	12,217	3,120	9,097	26%
Life and Disability Insurance	2,338	643	1,695	27%
Total Salaries and Benefits	\$ 321,634	\$ 133,387	\$ 188,248	41%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 10,155	\$ 4,845	68%
Professional Services-Public Relations	20,000	3,338	16,662	17%
Professional Services/Amcobi/National Meter	48,957	14,121	34,836	29%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	6,039	3,961	60%
Total Professional Services	\$ 103,957	\$ 33,652	\$ 70,305	32%
<u>Administrative</u>				
Accounting Services	20,000	9,997	10,003	50%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	10,193	2,307	82%
Office Equipment and Supplies	3,250	2,649	601	82%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,397	1,353	51%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	480	520	48%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,219	(3,219)	154%
Bank Charges	-	2,886	(2,886)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 52,917	\$ 19,483	73%
Total General Administrative	\$ 497,990	\$ 219,956	\$ 278,036	44%

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

Water Operations

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 1,703	\$ 13,297	11%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,159	4,341	42%
Electric Utilities/Donala Wheeling	400,000	101,716	298,284	25%
Repairs and Maintenance	100,000	79,515	20,485	80%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	19,107	893	96%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	128,575	8,925	94%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 429,515</u>	<u>\$ 1,384,048</u>	<u>24%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 649,471</u>	<u>\$ 1,662,084</u>	<u>28%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 269,130</u>	<u>\$ 229,786</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 790,396	\$ (754,986)	51%
Miscellaneous	35,083	34,822	(261)	99%
Total Revenue	\$ 1,580,465	\$ 825,218	\$ (755,247)	52%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 99,727	\$ 132,408	43%
Overtime/On-call	19,713	5,362	14,351	27%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	6,432	9,183	41%
Employer's Medicare	3,652	1,504	2,148	41%
Retirement	12,217	3,120	9,097	26%
Life and Disability Insurance	2,338	643	1,695	27%
Total Salaries and Benefits	\$ 321,634	\$ 133,387	\$ 188,248	41%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 10,155	\$ 4,845	68%
Professional Services-Public Relations	20,000	3,338	16,662	17%
Professional Services/Amcobi/National Meter	48,957	14,121	34,836	29%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	6,039	3,961	60%
Total Professional Services	\$ 103,957	\$ 33,652	\$ 70,305	32%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 9,997	\$ 10,003	50%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	10,193	2,307	82%
Office Equipment and Supplies	3,250	2,649	601	82%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,397	1,353	51%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	480	520	48%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,219	(3,219)	154%
Bank Charges	-	2,886	(2,886)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 52,917	\$ 19,483	73%

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

**Wastewater Operations
For the Six Months Ending June 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administrative	\$ 497,990	\$ 219,956	\$ 278,036	44%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 283,919	\$ 463,245	38%
Repairs and Maintenance	15,000	1,228	13,772	8%
Video Collection System - Annual	32,000	5,304	26,696	17%
Operating Supplies	1,000	259	741	26%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 290,710	\$ 511,954	36%
Total Expenditures	\$ 1,300,654	\$ 510,665	\$ 789,991	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 314,553	\$ 34,743	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Six Months Ending June 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 83,171	\$ (78,829)	51%
Interest	150,000	73,006	(76,994)	49%
Total Revenue	\$ 312,000	\$ 156,177	\$ (155,823)	50%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
Total Expenditures	\$ 666,850	\$ 242,175	\$ 424,675	36%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 200,000	\$ (200,000)	50%
Transfer to other funds	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020 Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	(408,754)	0%
Total Other Financing Sources	\$ 400,000	\$ 200,000	\$ (200,000)	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 114,002	\$ 68,852	

CAPITAL PROJECTS FUNDS

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ 31,001	\$ 29,999	51%
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 31,697	\$ 544,477	6%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	69,333	754,493	8%
Jackson Creek Medians	300,000	147,881	152,119	49%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	\$ 3,812,000	\$ 260,911	\$ 3,551,089	7%
Total Expenditures - District Capital	\$ 3,873,000	\$ 291,912	\$ 3,581,088	8%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (291,912)	\$ (3,581,088)	8%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 291,912	\$ (3,581,088)	8%
Total Other Financing	\$ 3,873,000	\$ 291,912	\$ (3,581,088)	8%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2020
Unaudited**

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 715,176	\$ (1,090,824)	40%
Sewer Tap Fees	1,031,250	371,250	(660,000)	36%
Water/Sewer Impact Fee	300,000	51,500	(248,500)	17%
Renewable Water Fee	1,425,000	513,000	(912,000)	36%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	37,365	(67,635)	36%
Review & Comment Fee	75,000	26,500	(48,500)	35%
Payment in Lieu of Water Rights	1,300,000	51,671	(1,248,330)	4%
Total Revenue	\$ 6,146,950	\$ 1,766,462	\$ (4,380,488)	29%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	64,717	(14,717)	129%
Air Compressor	5,000	5,000	-	100%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
Total Vehicles and Equipment	\$ 156,000	\$ 80,012	\$ 75,988	51%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,285,665	1,214,335	51%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,605,415	\$ 1,209,585	57%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 15,849	\$ 252,151	6%
Metering Station DONALA	263,486	83,278	180,208	32%
Water System Master Control Maintenance	-	23,040	(23,040)	0%
Alluvial Water	-	263	(263)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	11,057	16,943	39%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,238,383	(19,238,383)	0%
Water Purchases and Diligence Investigations	100,000	455,218	(355,218)	455%
Total Water Improvements	\$ 859,486	\$ 19,984,430	\$ (19,124,944)	2325%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 21,669,857	\$ (17,839,371)	566%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (19,903,395)	\$ (22,219,859)	-859%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,700,000	\$ 17,660,000	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (3,203,395)	\$ (4,559,859)	

DISTRICT FUND

Check Register
June 2020

System: 7/20/2020 2:08:13 PM
User Date: 6/30/2020

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40188	EXTRASPACESTORA	Extra Space Storage	6/25/2020	KEYBANK-DIST	PMCHK00000731	\$177.00
40306	BUSYBEECLEANING	Busy Bee Cleaning Services	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$196.00
40307	CARDSERVICE	Card Service Center	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$6,807.64
40308	CEBT	CEBT	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$15,986.16
40309	DBCIRRIGATIONSS	DBC Irrigation Supply	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$382.59
40311	HORIZON	Horizon	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$480.66
40312	SITEONE	Site One Landscape Supply	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$3,144.86
40313	STAPLES	Staples Advantage	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$126.53
40314	BROWNWENDY	Wendy Brown	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$106.96
40315	FAC	Fromm & Company LLC	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$9,240.76
40316	HORIZON	Horizon	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,004.41
40317	HRGREEN	HR Green Inc	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,821.00
40318	MCGRADYJIM	Jim McGrady	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$100.00
40319	OREILLYAUTOPART	O'Reilly Automotive Inc	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$522.49
40320	TIMBERLINELANDS	Timberline Landscaping	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,913.19
40321	TRIVIEWMETRO	Triview Metropolitan District	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$24,757.50
40322	UCHEALTH	UC Health	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$35.00
40323	WHITEBEARANKELE	White Bear Ankele Tanaka and W	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$4,213.75
40324	SHUPP	Law Offices of Gary L Shupp	6/20/2020	KEYBANK-DIST	PMCHK00000724	\$7,900.00
40325	BESTCOPY	Best Copy Inc	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$123.70
40326	COMCAST	Comcast	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$192.67
40327	CROOKJOSH	Josh Crook	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$51.68
40328	PROFILEEAP	Profile EAP - Colorado Springs	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$22.12
40329	STAPLESADVANTAG	Staples Advantage	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$59.43
40330	CLEMENTSTIM	Tim Clements	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$200.00
40331	MVEA	Mountain View Electric Associa	6/24/2020	KEYBANK-DIST	PMCHK00000725	\$3,936.01

Total Checks: 26

Total Amount of Checks: \$83,502.11

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ENTERPRISE FUND

Check Register
June 2020

System: 7/20/2020 2:08:49 PM
 User Date: 6/30/2020

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: cfrrum

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14876	AMERICANCONSERV	American Conservation & Billin	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$6,320.78
14877	BADGERMETER	Badger Meter	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$90.50
14878	BESTCOPY	Best Copy Inc	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$30.00
14879	BUSYBEECLEANING	Busy Bee Cleaning Services	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$160.00
14880	CINTAS	Cintas	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$183.00
14881	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$43.12
14882	FRONTRANGWINWA	Front Range Winwater Works Co	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$120.00
14883	RAMPART	Rampart Supply Inc.	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$877.72
14884	STEPPINGFORWARD	Stepping Forward Technology In	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$1,061.10
14885	TREATMENTTECH	Treatment Technology	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$3,230.00
14886	UNCC	Utility Notification Center of	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$554.28
14887	VERIZON	Verizon Wireless	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$541.54
14888	4RIVERS	4Rivers Equipment	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$6,622.28
14889	AIRGAS USA LLC	Airgas USA LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$293.27
14890	BADGERMETER	Badger Meter	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$3,511.15
14891	DONALAWATER	Donala Water & Sanitation Dist	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$50,469.95
14892	DWIRE	Dwire Earthmoving LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$3,000.00
14893	JJTRACKSTIRE	JJ Tracks Tire & Auto Center	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$395.22
14894	LESSHWAB	Les Schwab	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$1,691.40
14895	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$5,054.54
14896	MURPHYUSA	Wex Bank	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$2,168.66
14897	RELIABLESANITAT	Reliable Sanitation	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$6,385.00
14898	TIMBERLINE	Timber Line Electric & Control	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$5,446.34
14899	TRILAKESDISPOSA	Tri-Lakes Disposal	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$105.00
14900	TRILAKESPRINTIN	Tri-Lakes Printing	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$1,047.55
14901	BADGERMETER	Badger Meter	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$54,293.25
14902	BLACKHILLSSENERG	Black Hills Energy	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$28.41
14903	CENTURYLINK	CenturyLink	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$213.28
14904	CINTAS	Cintas	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$122.75
14905	COLORADOANALYTI	Colorado Analytical Laboratori	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$1,262.16
14906	FRONTRANGWINWA	Front Range Winwater Works Co	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$2,668.80
14907	HOMEDEPOTCREDIT	Home Depot Credit Services	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$1,471.04
14908	JDSHYDRO	JDS Hydro Consultants Inc.	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$3,815.00
14909	MVEA	Mountain View Electric Associa	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$32,901.40
14910	PITNEYBOWES	Pitney Bowes Inc	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$255.48

Total Checks: 35

Total Amount of Checks: \$196,433.97

CAPITAL PROJECTS FUNDS

**Check Register
June 2020**

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Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	6/1/2020	6/30/2020	
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP	KEYBANK-CP
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42477	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/8/2020	KEYBANK-CP	PMCHK00000720	\$4,809.22
42478	DBCIRRIGATIONSS	DBC Irrigation Supply	6/8/2020	KEYBANK-CP	PMCHK00000720	\$1,277.12
42479	HYDRORESOURCES	Hydro Resources- Rocky Mountai	6/8/2020	KEYBANK-CP	PMCHK00000720	\$525.12
42480	SITEONE	Site One Landscape Supply	6/8/2020	KEYBANK-CP	PMCHK00000720	\$912.31
42481	DBCIRRIGATIONSS	DBC Irrigation Supply	6/15/2020	KEYBANK-CP	PMCHK00000723	\$956.04
42482	HYDRORESOURCES	Hydro Resources- Rocky Mountai	6/15/2020	KEYBANK-CP	PMCHK00000723	\$274,815.50
42483	JDSHYDRO	JDS Hydro Consultants Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$22,746.30
42484	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/15/2020	KEYBANK-CP	PMCHK00000723	\$23,258.08
42485	SUMMITWATER	Summit Water Engineers, Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$13,967.50
42486	VELOCITYCONSTRU	Velocity Constructors Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$78,462.87
42487	DBCIRRIGATIONSS	DBC Irrigation Supply	6/24/2020	KEYBANK-CP	PMCHK00000728	\$100.23
42488	JDSHYDRO	JDS Hydro Consultants Inc.	6/24/2020	KEYBANK-CP	PMCHK00000728	\$8,567.51
42489	JUANPAINTING	Juan's Painting	6/24/2020	KEYBANK-CP	PMCHK00000728	\$10,888.50
42490	TIMBERLINE	Timber Line Electric & Control	6/24/2020	KEYBANK-CP	PMCHK00000728	\$3,805.84
Total Checks: 14						Total Amount of Checks: \$445,092.14