

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

**Regular Board Meeting Agenda**

Tuesday September 15, 2020

Triview Metropolitan District Office  
16055 Old Forest Point Suite 300  
Monument, CO 80132  
5:30 p.m. – 8:00 p.m.

A Conference Dial in will be established for Staff and Resident participants. The Dial in number and Access Code is as follows:

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

5:30 p.m. – 8:00 p.m.

**AGENDA**

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - August 18, 2020 Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Taps for August 2020 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
  - a. District Manager Monthly Report (enclosure)
    - Well A-9 D-9 Status.
    - A-Yard Building status of building construction.

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- NMCI Update
  - Status of MOU between the United States Bureau of Reclamation and the Triview Metropolitan District.
- b. Public Works and Parks and Open Space Updates (Matt Rayno)
- Monthly activities and accomplishments (enclosure)
    - Tree Replacement
    - Concrete Repair
    - Sanctuary Rim Drive Landscaping
- c. Utilities Department Updates (Shawn Sexton)
- Monthly activities and accomplishments (enclosure)
7. Board Discussion:
8. Action Items:
9. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.
- a. Checks of \$5,000.00 or more (enclosure)
  - b. August, 2020 Financials (enclosure)
10. Update Board on Public Relation activities.
11. Executive Session §24-6-402(4)(a), (b) and (e) Legal Advice, Negotiations regarding the following general topics:
- Settlement discussions in pending FMIC Change Case No. 16CW3010;
  - Negotiations associated with water delivery infrastructure;
  - Negotiations associated with wastewater infrastructure;
  - Negotiations associated with water storage on the Arkansas River and its tributaries; and,
  - Negotiations with potential contractors and miners concerning the Stonewall Springs Reservoir Complex;
  - Negotiations regarding acquisition of renewable water resources
12. Adjournment

## RECORD OF PROCEEDINGS

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

August 18, 2020

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, August 18, 2020, beginning at 5:30 p.m., at the Triview Office, 16055 Old Forest Point, Suite 300, Monument, Colorado 80132. This meeting was open to the public. The meeting was called to order at 5:35 p.m.

#### ATTENDANCE

In attendance were Directors:

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

Absent

Secretary/Treasurer: James Barnhart whose absence was excused.

Also in attendance were:

James McGrady, District Manager  
Wendy Brown Assistant District Administrator  
Shawn Sexton, Water Superintendent, Via Conference Call  
Matt Rayno, Parks and Open Space Superintendent  
Cathy Fromm District Accountant  
Chris Cummins, District Water Attorney  
Gary Shupp, District General Counsel  
Jennifer Kaylor, Our Community News  
Rob Oldach, Creekside Development, Via Zoom  
Mike Taylor Creekside Development, Via Zoom

PUBLIC HEARING Public Hearing regarding the amendment of the Triview Metropolitan District's 2019 Budget. The Public Hearing was opened at 5:40 P.M. No members of the Public were in attendance. The Public Hearing was closed.

A motion was made by Director Fiorito to amend the 2019 Budget as presented. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

## RECORD OF PROCEEDINGS

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### SPECIAL PRESENTATION THE VILLAGE AT JACKSON CREEK

Presentation by Rob Oldach and Mike Taylor of Creekside Development. At the conclusion of the presentation the Director Fiorito made a motion to support the formation of a Special District known as the Jackson Creek Commercial Metropolitan District, to finance the construction of infrastructure and maintain infrastructure located outside the public right of way. The motion was duly seconded by Director Otis. A vote was taken and the motion carried unanimously. See attached documents.

### ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed for the Board’s approval the proposed agenda. Mr. McGrady suggested moving item 10 E and consider said item following presentation by Ms. Fromm regarding the Amendment of the 2019 Budget. A motion was made by Director Fiorito to approve the agenda as amended. Upon a second by Director Otis, a vote was taken, and the motion carried unanimously.

#### Consent Agenda –

- a. Prior Meeting Minutes July 23, 2020 Regular Board Meeting (enclosure)
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for July 2020
- d. Tax Transfer from Monument

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

### PUBLIC COMMENT

None

### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady provided updates on the following projects in his monthly report which was submitted to the Board.
- Well A-9 D-9 Status
- A-Yard Building status
- Agreement with the Town of Monument related to inspection services

## RECORD OF PROCEEDINGS

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### Public Works Parks and Open Space Updates (enclosure)

- Mr. Rayno provided updates on the following topics:
  - Tree Evaluation and Replacement
  - Timing of Concrete Repair
  - Sanctuary Rim Drive Landscaping
- Jackson Creek Landscape Installation

### Utility Department Updates (enclosure)

- Mr. Sexton provided updates on Utility Operations on the following topics:
  - Monthly water use for the month of July 2020
  - Completion of C-Plant Renovations

### BOARD

DISCUSSION: August 24, 2020 Work Session with the Monument Town Council.

### ACTION ITEMS:

- a. Review and Consider Approval of Resolution 2020-09, a Resolution of the Triview Metropolitan District's Board of Directors Modifying Water Development Requirements and in Lieu-of-Fees/Supplies. (enclosure)

A motion to approve Resolution 2020-09 was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- b. Review and Consider Approval of Resolution 2020-10, a Resolution of the Triview Metropolitan District's Board of Directors Adopting Policy in Regard to Pre-Paid Water and Sewer tap Fees. (enclosure)

A motion to approve Resolution 2020-10 was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- c. Review and Consider Approval of an Intergovernmental Agreement between the Triview Metropolitan District and the Town of Monument for Inspection Services. (enclosure)

A motion to approve an Intergovernmental Agreement between the Triview Metropolitan District and the Town of Monument for Inspection Services was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

- d. Review and Consider Approval of a Professional Services agreement between

## RECORD OF PROCEEDINGS

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LRE Water to provide Environmental Permitting and Technical Support for Excess Capacity Contracting in Pueblo Reservoir (Fryingpan-Arkansas Project) and authorization for the District Manager to sign. (enclosure)

A motion to approve a Professional Services agreement between LRE Water to provide Environmental Permitting and Technical Support for Excess Capacity Contracting in Pueblo Reservoir (Fryingpan-Arkansas Project) and authorization for the District Manager to sign was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

### FINANCIAL MATTERS

Approve or Ratify Checks Greater than \$5,000 - The Board reviewed the payment of claims greater than \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Fiorito. The motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously.

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

### PUBLIC RELATIONS

August newsletter is complete and will be sent to the printers in the next several days.

### EXECUTIVE SESSION

A motion was made by Director Fiorito for the Board to enter into Executive Session pursuant to C.R.S. §24-6-402(4)(a), (b) and (e) Legal Advice, Negotiations regarding the following general topics:

- Settlement discussions in pending FMIC Change Case No. 16CW3010;
- Negotiations associated with water delivery infrastructure;
- Negotiations associated with wastewater infrastructure;
- Negotiations associated with water storage on the Arkansas River and its tributaries; and,
- Negotiations with potential contractors and miners concerning the Stonewall Springs Reservoir Complex;
- Negotiations regarding acquisition of renewable water resources

The Motion was motion was duly seconded by Director Otis. A vote was taken. The motion carried unanimously. The Executive session began at 7:53 P.M.

## RECORD OF PROCEEDINGS

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The executive session was adjourned, and the Board returned to regular session at 9:02 p.m.

ADJOURN

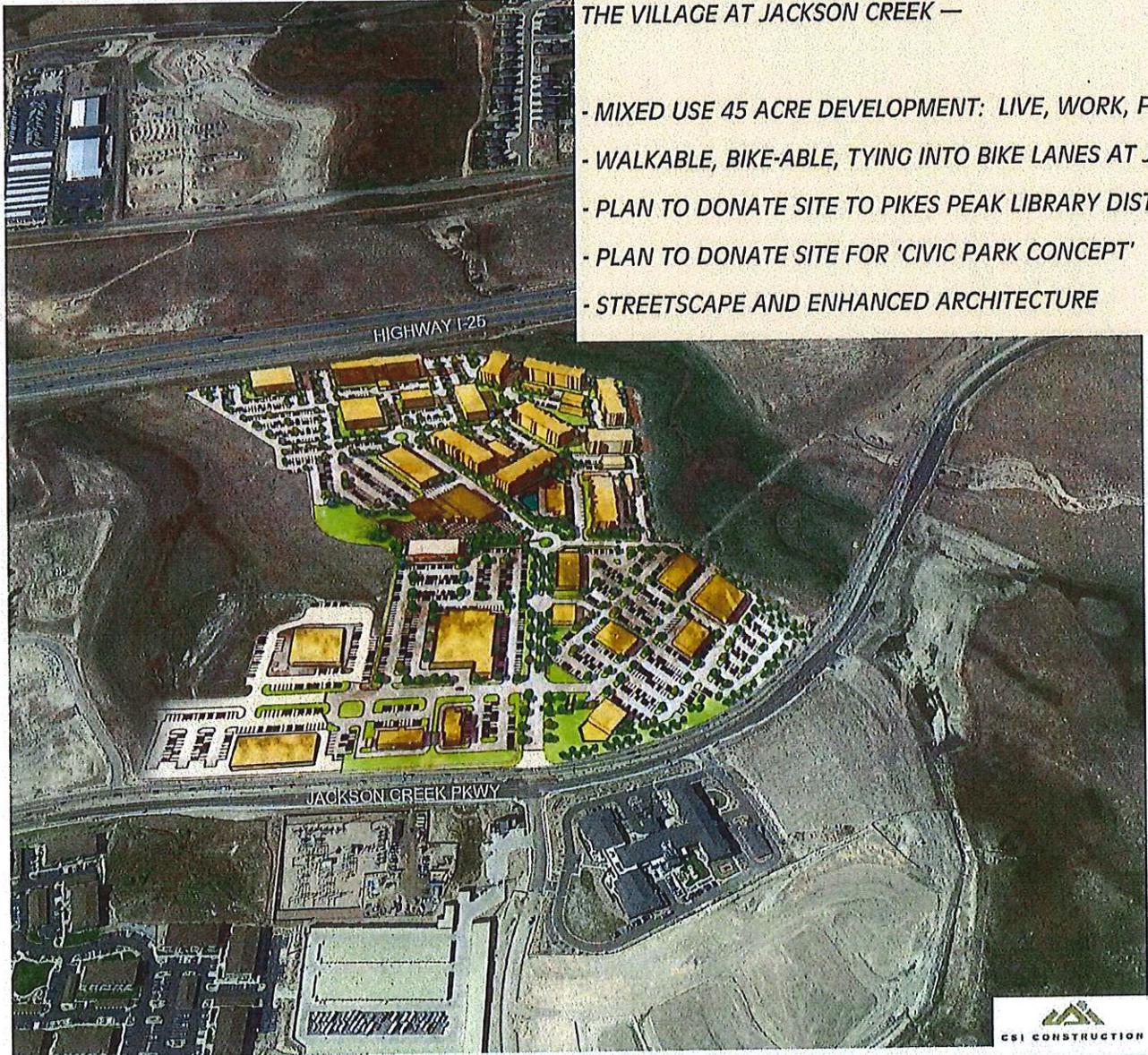
There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Otis. The motion carried unanimously. The meeting was adjourned at 9:03 p.m.



Submitted by Creekside Developers, Inc.

August 12, 2020

- ▶ - To create the Jackson Creek Commercial Metropolitan District (JCCMD), approval is required of the Tri-View Metro District Board.
- ▶ - Enclosed is information about the JCCMD and the associated commercial development project being proposed in a major portion of the JCCMD — The Village at Jackson Creek.



### THE VILLAGE AT JACKSON CREEK —

- MIXED USE 45 ACRE DEVELOPMENT: LIVE, WORK, PLAY
- WALKABLE, BIKE-ABLE, TYING INTO BIKE LANES AT JCP
- PLAN TO DONATE SITE TO PIKES PEAK LIBRARY DISTRICT
- PLAN TO DONATE SITE FOR 'CIVIC PARK CONCEPT'
- STREETScape AND ENHANCED ARCHITECTURE





Submitted by Creekside Developers, Inc.

## Ⓞ The Village at Jackson Creek Site Plan



— A Preliminary PD Site Plan and Plat is being submitted to the Town of Monument for the proposed development to allow this flexible zoning. Current zoning is PID = Planned Industrial District.

— Proposed uses include retail, office, medical office, restaurants, employment, flex-industrial.

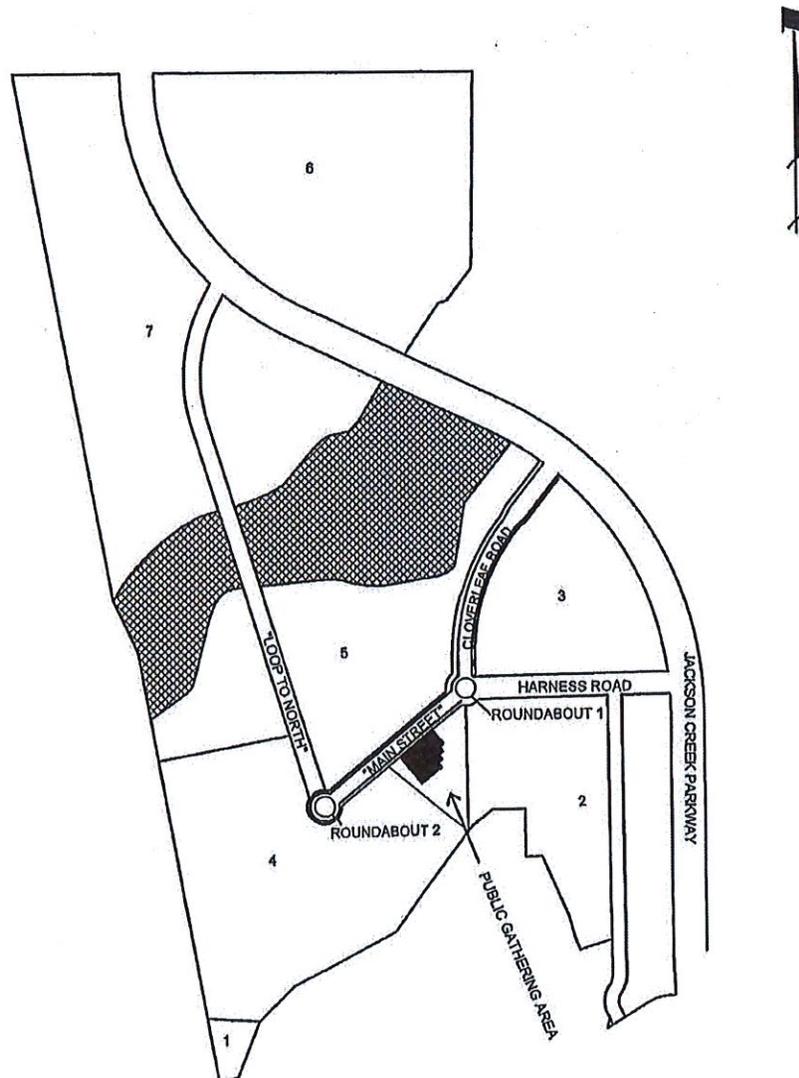
— Centerpiece of this development is a proposed Pikes Peak Library Facility and adjacent outdoor Civic Space or Public Gathering Area.



Submitted by Creekside Developers, Inc.

- ▶ JCCMD is divided into 7 Districts to facilitate matching of revenue sources with infrastructure costs to the extent possible. These 7 Districts generally include:
  - District 1—Owner's Tract
  - District 2- Monument Marketplace North
  - Districts 3,4,5—The Village at Jackson Creek
  - District 6—PCD Zoned parcel North of Teachout Creek and East of JCP
  - District 7- PCD/PID Zoned parcel North of Teachout Creek and West of JCP

**EXHIBIT D**  
(Example Locations of Public Improvements)





Submitted by Creekside Developers, Inc.

- ▶ Budget for Construction of Public Improvements = \$24,890,548. This includes the following:
  - The Village at Jackson Creek: Roads, Utilities, Streetscape, Lighting, Landscaping and Irrigation: \$7,505,771
  - Public Gathering Area within The Village at Jackson Creek: District Identification and Monumentation, Lighting, Furnishings, Planters, Pavers, Pavillion, Amphitheater, Sound System and Artwork \$3,561,574
  - Jackson Creek Parkway (possible traffic signals if required) \$500,000
  - Areas North of Teachout Creek (Districts 6 and 7 on map): Roads, Utilities \$11,629,575
  - Monument Marketplace North (District 2 on map) Roads, Utilities \$1,693,628

▶ NOTE CONCERNING ROW DEDICATIONS AND MAINTENANCE: Planned ROW for Harness Road, Cloverleaf Road, and "Main Street" would be dedicated to the Town and maintained by TVMD as required by current ordinances and agreements — But within The Village at Jackson Creek, it is proposed that these ROW's extend ONLY from curb to curb. Behind back of curb, dedication of tracts and maintenance of associated improvements shall be by JCCMD so that streetscape, lighting and landscaping in these tracts would not have to be maintained by TVMD.

▶ Revenue From JCCMD: Estimated Proceeds from JCCMD Bond issuances: \$13,362,188

**Monument Village Metropolitan District**

**Limited Tax General Obligation Bonds**

July 30, 2020

Table of Schedules

Assumptions		Non-Rated 30 Year, Fixed Rate		
Preliminary as of July 30, 2020		Assumes 98% of Revenue Available for Debt Service		
Series 2022	5.00%			
Series 2027	5.00%			
35 Mills of Debt Service				
10 Mills for O&M				
Issue	Term	Repayment Source	Par Amount	Project Fund Proceeds
Series 2022	30 Year	Residential & Commercial	\$10,750,000	\$8,362,813
Series 2027	30 Year	Residential & Commercial	\$5,875,000	\$4,999,375
<b>Total:</b>			<b>\$16,625,000</b>	<b>\$13,362,188</b>

1. Cover Page
  2. Bonding Capacity
  3. O&M Revenues
  4. Assessed Valuation
  5. Commercial Development
- Series 2022 & Series 2027



# Jackson Creek Commercial Metropolitan District

Submitted by Creekside Developers, Inc.

## Detail of Estimated Revenue Schedule for JCCMD

### Monument Village Metropolitan District Limited Tax General Obligation Bonds

Year	Revenue Summary					\$10,710,000 SERIES 2022 BONDS (New Money)						\$5,875,000 SERIES 2027 BONDS (New Money)										
	Assessed Value	Bond Levy	Property Tax Revenue <sup>(1)</sup>	SO Tax <sup>(2)</sup>	Net Prop Tax Revenue	Principal	Coupon	Interest	CAPI	DSRF <sup>(3)</sup>	Net Debt Service	Coverage	Surplus/Deficit	Principal	Coupon	Interest	DSRF <sup>(3)</sup>	Net Debt Service	Coverage	Surplus/Deficit		
2021																						
2022	2,424,460	35.0	83,159	4,990	88,149	-	-	-	-	-	-	-	88,149	-	-	-	-	-	-	-	-	
2023	4,709,161	35.0	161,524	9,491	171,015	-	-	537,500	(537,500)	(9,509)	(9,509)	-18,000	160,725	-	-	-	-	-	-	-	-	
2024	10,724,573	35.0	368,184	21,092	390,246	-	-	537,500	(537,500)	(9,509)	(9,509)	-41,000	399,735	-	-	-	-	-	-	-	-	
2025	16,294,955	35.0	490,317	29,410	518,716	-	-	537,500	-	537,991	0.88	1,038	16,791	-	-	-	-	-	-	-	-	
2026	14,989,109	35.0	519,945	30,837	544,781	-	-	537,500	-	537,991	1.03	1,679	264,905	-	-	-	-	-	-	-	-	
2027	21,808,016	35.0	746,015	44,881	792,896	-	-	537,500	-	537,991	1.50	2,670	528,916	-	-	-	-	-	-	-	-	
2028	23,653,432	35.0	811,913	48,479	860,392	45,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.00	287,875	1.02	17,014		
2029	25,062,637	35.0	859,850	51,579	911,429	80,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.04	287,875	1.04	41,076		
2030	26,973,196	35.0	925,181	55,511	980,691	130,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.07	287,875	1.07	64,946		
2031	28,876,151	35.0	988,737	59,324	1,048,061	180,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.07	287,875	1.07	69,007		
2032	29,407,674	35.0	1,008,512	60,511	1,069,022	205,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.07	287,875	1.07	70,157		
2033	29,407,674	35.0	1,008,512	60,511	1,069,022	215,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.08	287,875	1.08	72,287		
2034	29,990,727	35.0	1,028,682	61,721	1,090,403	240,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.08	287,875	1.08	79,287		
2035	29,990,727	35.0	1,028,682	61,721	1,090,403	250,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.08	287,875	1.08	83,595		
2036	30,590,542	35.0	1,049,216	62,555	1,111,771	280,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	87,595		
2037	30,590,542	35.0	1,049,216	62,555	1,111,771	290,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	94,310		
2038	31,203,352	35.0	1,070,241	64,214	1,134,455	320,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	95,340		
2039	31,203,352	35.0	1,070,241	64,214	1,134,455	335,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	99,779		
2040	31,828,139	35.0	1,091,646	65,499	1,157,144	370,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	99,779		
2041	31,828,139	35.0	1,091,646	65,499	1,157,144	390,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.09	287,875	1.09	99,779		
2042	32,462,927	35.0	1,113,478	66,809	1,180,287	415,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	107,171		
2043	32,462,927	35.0	1,113,478	66,809	1,180,287	445,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	113,027		
2044	33,112,186	35.0	1,135,748	68,145	1,203,893	480,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	112,277		
2045	33,112,186	35.0	1,135,748	68,145	1,203,893	505,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	114,855		
2046	33,774,430	35.0	1,158,483	69,508	1,227,973	545,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	114,855		
2047	33,774,430	35.0	1,158,483	69,508	1,227,973	575,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	118,665		
2048	34,449,918	35.0	1,181,632	70,898	1,252,530	620,000	5,000	537,500	-	537,991	1.51	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	115,415		
2049	34,449,918	35.0	1,181,632	70,898	1,252,530	650,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	118,965		
2050	35,138,917	35.0	1,205,265	72,316	1,277,581	700,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	120,215		
2051	35,138,917	35.0	1,205,265	72,316	1,277,581	735,000	5,000	537,500	-	537,991	1.50	2,670	528,916	293,750	(5,875)	287,875	1.10	287,875	1.10	128,701		
2052	35,841,695	35.0	1,228,370	73,762	1,301,132	1,740,000	5,000	87,600	(960,487)	866,553	1.50	416,579	35,000	5,000	287,750	(5,875)	316,625	1.10	123,007			
2053	35,841,695	35.0	1,228,370	73,762	1,301,132	900,000	5,000	266,000	910,000	5,000	241,000	(5,875)	1,205,125	1.10	122,070	1,020,000	5,000	192,500	(5,875)	1,208,625	1.10	122,570
2054	36,558,529	35.0	1,253,958	75,237	1,329,195	1,020,000	5,000	192,500	1,020,000	5,000	141,500	(5,875)	1,210,625	1.10	125,154	1,025,000	5,000	141,500	(5,875)	1,210,625	1.10	125,154
2055	36,558,529	35.0	1,253,958	75,237	1,329,195	1,125,000	5,000	86,210	1,125,000	(593,375)	1,228,135	1.10	127,404	1,125,000	5,000	86,210	(593,375)	1,228,135	1.10	127,404		
2056	37,289,699	35.0	1,279,037	76,742	1,355,779																	
2057	37,289,699	35.0	1,279,037	76,742	1,355,779																	
<b>Total</b>						<b>10,710,000</b>		<b>12,072,500</b>	<b>-1,075,000</b>	<b>-1,216,319</b>	<b>20,511,281</b>			<b>5,875,000</b>		<b>8,271,000</b>	<b>-761,750</b>	<b>13,182,250</b>				

Notes:	Series 2022:	Series 2027:
(1) Estimated SO Tax: 6.00%	Par Amount: 10,710,000	Par Amount: 5,875,000
(2) Estimated SO Tax: 2.00%	Net Proceeds: 8,667,811	Net Proceeds: 4,999,375
(3) Estimated Int. Earnings: 1.00%	DSRF-Requirement: 950,938	DSRF-Requirement: 587,500
	Capitalized Interest: 1,075,000	

Note: Performance and subject to change. Interest rate assumptions are based on current market conditions and their underlying issuer's credit ratings may differ, and Stifel makes no representation to underwrite or to issue bonds at these levels, and costs of issuance and underwriter's discounts are estimates for illustrative purposes.



Submitted by Creekside Developers, Inc.

## Operations and Maintenance Revenue Estimate for JCCMD

### Monument Village Metropolitan District

#### Limited Tax General Obligation Bonds

#### Operations and Maintenance Revenue

##### DISTRICT REVENUE SUMMARY FOR OPERATION

Collection	Assessed Value	Mill Levy	Property Tax Revenue <sup>(1)</sup>	SO Tax <sup>(1)</sup>	Revenue for Operations
2021	-	10.000	-	-	-
2022	2,424,460	10.000	23,760	1,426	25,185
2023	4,709,161	10.000	46,150	2,769	48,919
2024	10,734,523	10.000	105,198	6,312	111,510
2025	14,294,955	10.000	140,091	8,405	148,496
2026	14,983,809	10.000	146,841	8,810	155,652
2027	21,808,016	10.000	213,719	12,823	226,542
2028	23,653,432	10.000	231,804	13,908	245,712
2029	25,062,687	10.000	245,614	14,737	260,351
2030	26,973,196	10.000	264,337	15,860	280,198
2031	28,826,151	10.000	282,496	16,950	299,446
2032	29,402,674	10.000	288,146	17,289	305,435
2033	29,402,674	10.000	288,146	17,289	305,435
2034	29,990,727	10.000	293,909	17,635	311,544
2035	29,990,727	10.000	293,909	17,635	311,544
2036	30,590,542	10.000	299,787	17,987	317,775
2037	30,590,542	10.000	299,787	17,987	317,775
2038	31,202,352	10.000	305,783	18,347	324,130
2039	31,202,352	10.000	305,783	18,347	324,130
2040	31,826,399	10.000	311,899	18,714	330,613
2041	31,826,399	10.000	311,899	18,714	330,613
2042	32,462,927	10.000	318,137	19,088	337,225
2043	32,462,927	10.000	318,137	19,088	337,225
2044	33,112,186	10.000	324,499	19,470	343,969
2045	33,112,186	10.000	324,499	19,470	343,969
2046	33,774,430	10.000	330,989	19,859	350,849
2047	33,774,430	10.000	330,989	19,859	350,849
2048	34,449,918	10.000	337,609	20,257	357,866
2049	34,449,918	10.000	337,609	20,257	357,866
2050	35,138,917	10.000	344,361	20,662	365,023

Total:

Notes:

- (1) Estimated SO Tax : 6.00%
- (2) Estimated Collection Fees: 2.00%



Submitted by Creekside Developers, Inc.

Assessed Valuation Summary Estimate for JCCMD

**Monument Village Metropolitan District**

**Limited Tax General Obligation Bonds**

**Assessed Valuation Summary**

Completion Year	Assessment Year	Collection Year	Residential MV		Cumulative Assessed Value		
			Const. Value	Commercial Const. Value	Incremental AV	Biennial Assessment <sup>(1)</sup>	Cumulative AV
2020	2020	2021	-	-	-	-	-
2020	2021	2022	-	8,360,208	2,424,460	-	2,424,460
2021	2022	2023	-	7,878,278	2,284,701	-	4,709,161
2022	2023	2024	40,286,942	10,519,527	5,931,179	94,183	10,734,523
2023	2024	2025	-	12,277,350	3,560,432	-	14,294,955
2024	2025	2026	-	1,389,500	402,955	285,899	14,983,809
2025	2026	2027	-	23,531,750	6,824,208	-	21,808,016
2026	2027	2028	-	4,859,500	1,409,255	436,160	23,653,432
2027	2028	2029	-	4,859,500	1,409,255	-	25,062,687
2028	2029	2030	-	4,859,500	1,409,255	501,254	26,973,196
2029	2030	2031	-	6,389,500	1,852,955	-	28,826,151
2030	2031	2032	-	-	-	576,523	29,402,674
2031	2032	2033	-	-	-	-	29,402,674
2032	2033	2034	-	-	-	588,053	29,990,727
2033	2034	2035	-	-	-	-	29,990,727
2034	2035	2036	-	-	-	599,815	30,590,542
2035	2036	2037	-	-	-	-	30,590,542
2036	2037	2038	-	-	-	611,811	31,202,352
2037	2038	2039	-	-	-	-	31,202,352
2038	2039	2040	-	-	-	624,047	31,826,399
2039	2040	2041	-	-	-	-	31,826,399
2040	2041	2042	-	-	-	636,528	32,462,927
2041	2042	2043	-	-	-	-	32,462,927
2042	2043	2044	-	-	-	649,259	33,112,186
2043	2044	2045	-	-	-	-	33,112,186
2044	2045	2046	-	-	-	662,244	33,774,430
2045	2046	2047	-	-	-	-	33,774,430
2046	2047	2048	-	-	-	675,489	34,449,918
2047	2048	2049	-	-	-	-	34,449,918
2048	2049	2050	-	-	-	688,998	35,138,917
2049	2050	2051	-	-	-	-	35,138,917
2050	2051	2052	-	-	-	702,778	35,841,695
2051	2052	2053	-	-	-	-	35,841,695
2052	2053	2054	-	-	-	716,834	36,558,529
2053	2054	2055	-	-	-	-	36,558,529
2054	2055	2056	-	-	-	731,171	37,289,699
2055	2056	2057	-	-	-	-	37,289,699

Total:

Notes:

(1) Biennial Reassessment

2X



Submitted by Creekside Developers, Inc.

## ► The Village at Jackson Creek PPLD and Civic Area (Public Gathering Area)



Civic

PRELIMINARY SITE/LANDSCAPE CONCEPT

- = Developer plans to donate approximately 3 acres to PPLD for them to construct a new library building.
- = Civic Area Improvements (see Festival Park in Castle Rock) budget of \$3.6m necessarily to be constructed at the same time as PPLD.
- = Developer is working with PPLD on the donation and a possible IGA to be presented to TVMD to see if funds can be advanced by either or both districts for the Civic Area Improvements, to be repaid by the JCCMD within agreed upon terms.

Triview Metropolitan District 8/1 to 8/31/2020  
 Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$83,072.61	1865
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$35,426.74	1822
Rate Code 01 Triview Metro - Res Water Base Rate	\$47,476.00	1834
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$51,822.50	1795
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$121,695.00	1528
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$30,054.50	353
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$9,258.00	86
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$8,318.25	21
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$17,834.28	64
Usage Fee Triview Metro - Com Water Use Rate	\$24,825.00	64
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,040.00	20
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,768.00	17
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$2,912.00	16
Usage Fee Triview Metro - Com Irr Water Use	\$40,018.75	47
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$7,647.74	1914
Title Prep Fee Triview Metro - Title Request Fee	\$1,950.00	42
Triview Metro - 5% Late Fee	\$2,300.55	334
Special Impact Triview Metro - Special Impact Fee	\$2,539.35	254
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$100.00	4
<b>Total Accounts</b>	<b>\$505,316.67</b>	<b>12210</b>

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1797
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>1917</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 50,080.87
Amount Past Due 31-60 Days	\$ 7,951.98
Amount Past Due 61-90 Days	\$ 362.49
Amount Past Due 91-120 Days	\$ 69.38
Amount Past Due 120+ Days	\$ (1,128.57)
<b>Total AR</b>	<b>\$57,336.15</b>

Receipts	Amount	Items
Payment - ACH	\$1,249.29	3
Payment - ACH Key Bank	\$244,095.11	1021
Payment - Check Key Bank	\$189,439.47	680
Payment - On Site	\$132,857.72	225
Refund CREDIT	(\$8,140.06)	53
REVERSE Payment	(\$1,508.16)	6
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$762.86)	3
<b>Total Receipts</b>	<b>\$557,230.51</b>	<b>1991</b>
<b>Checks versus Online Payments</b>	<b>46.92%</b>	<b>53.08%</b>
	<b>Checks</b>	<b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 7-1 to 7-30-2020 =	36,943,000	1914
Gallons sold 8-1 to 8-31-2020 =	38,438,000	1919

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	5	474,000	1.28%
40,001 - 50,000	14	618,000	1.67%
30,001 - 40,000	66	2,261,000	6.12%
20,001 - 30,000	267	6,424,000	17.39%
10,001 - 20,000	872	13,373,000	36.20%
8,001 - 10,000	176	1,669,000	4.52%
6,001 - 8,000	116	868,000	2.35%
4,001 - 6,000	79	439,000	1.19%
2,001 - 4,000	101	345,000	0.93%
1 - 2,000	68	97,000	0.26%
Zero Usage	33	0	0.00%
<b>Total Meters</b>	<b>1797</b>	<b>26,568,000</b>	<b>71.92%</b>

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	32	3,646,000	9.87%
40,001 - 50,000	9	395,000	1.07%
30,001 - 40,000	4	141,000	0.38%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	6	95,000	0.26%
8,001 - 10,000	5	47,000	0.13%
6,001 - 8,000	3	24,000	0.06%
4,001 - 6,000	2	11,000	0.03%
2,001 - 4,000	2	7,000	0.02%
1 - 2,000	4	6,000	0.02%
Zero Usage	3	0	0.00%
<b>Total Meters</b>	<b>70</b>	<b>4,372,000</b>	<b>11.83%</b>

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	26	5,483,000	14.84%
40,001 - 50,000	6	256,000	0.69%
30,001 - 40,000	2	67,000	0.18%
20,001 - 30,000	5	129,000	0.35%
10,001 - 20,000	3	55,000	0.15%
8,001 - 10,000	1	10,000	0.03%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	3,000	0.01%
1 - 2,000	0	0	0.00%
Zero Usage	3	0	0.00%

### SANCTUARY POINTE

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
1077	Tree Bark Terrace	Classic Homes	08/03/20	\$41,083.74
723	Sage Forest Lane	Classic Homes	08/03/20	\$38,695.49
668	Sage Forest Lane	Classic Homes	08/03/20	\$38,864.33
739	Sage Forest Lane	Classic Homes	08/03/20	\$38,738.36
16114	Enchanted Peak Wy.	Classic Homes	08/12/20	\$40,813.91
16405	Mountain Glory Lane	Classic Homes	08/12/20	\$36,769.22
16152	Sunrise Glory Lane	Classic Homes	08/12/20	\$41,710.85
16472	Golden Sun Wy.	Classic Homes	08/12/20	\$40,642.22
16446	Florawood Pl.	Classic Homes	08/12/20	\$41,307.53
731	Sage Forest Lane	Classic Homes	08/18/20	\$39,942.13
16365	Corkbark Terr.	Classic Homes	08/18/20	\$40,473.52
16324	Mountain Glory Lane	Classic Homes	8/18/20	\$40,769.67
Total:				\$479,810.97

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
<b>JACKSON CREEK (CREEKSIDE) NORTH</b>				
16540	Hallmark Trail	Classic Homes	08/18/20	\$39,155.49
16620	Hallmark Trail	Classic Homes	08/18/20	\$38,904.52
16556	Hallmark Trail	Classic Homes	08/18/20	\$38,319.11
Total:				\$116,379.12



September 10, 2020

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

Upon approval by the Board of Trustees on September 21, 2020, the Town will transfer \$225,576.01 to the Triview ColoTrust District Fund account on or before Friday, September 25, 2020. The ACH detail is as follows and documentation is enclosed.

Sales Tax for July 2020	\$ 201,519.01
Regional Building Use Tax for August 2020	\$ 875.69
Motor Vehicle Tax for July 2020	\$ 23,181.31

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

Sincerely,

Rosa R. Ooms, CPA  
Treasurer/Finance Director



## Triview Metro Public Works September 2020 Report

### List of September Projects:

- Trees project completed, (60 trees installed)
- Fall aeration and over seed Leather Chaps, Agate Creek Park are the focus.
- Weekly/Daily: Daily trash pick-up around the District and weekly cleaning of trash cans and doggie pot stations
- Swing Park swings repairs completed.
- Fall Fertilization to be completed end of month.
- Pedestrian crossing stripping east of Leather Chaps, and no parking curbing.
- Irrigation systems turned off and Back Flows drained on 9-7-2020 for hard freeze on 9-8-2020. Systems to turned back on 9-11-2020.
- Sprayed crack and curb weeds around district
- Snow prep and equipment drill 9-8-2020 all checked out and ready to go.
- Replacement of non-check valve irrigation heads (replaced approximately 60 heads)
- Irrigation winterization schedule TBD
- Fleet maintenance

### Focus for October:

- Probe Fall fertilizer new and existing trees
- Winter water new plant material



- Turn all playground mulch and top dress where needed.
- Winterize the irrigation systems TBD end of month.
- Ice-melt buckets placed at large mailbox kiosk
- Detention Pond cutback
- A plant yard landscape project.
- Fencing repairs where needed.



**Triview Metro Water Department**

**List of Accomplishments for August , 2020**

Pumpage for month of August 2020 –		
Total to Production		<b>48.400 Mg</b>
	Total to Production August/2019	36.867
Mg		
Net water impounded in District ground storage tanks		91003 Gal
Total District Irrigation		8687759 Gal
Total Sold		<b>38.438 MG</b>
	Total Sold August/2019	33.496 Mg
Total District flow to WWTP for August 2020		12.244 MG

Reported activity for Month of August 2020

Wellfield-

- All wells are running normally and available as needed
- Well A9/D9 pumps/motors/column pipes installed (finished week of 9/7)
- Wellhouse piping in place foundation work to follow
- Peak pumpage to date – 1.968 MG (Aug 7)
- Applied is working on Mods to VFD controllers to well A1 and D1 in order to allow wells to pump to either A plant or B Plant, SCADA controls for well D1 to A or B controls soon to follow

Water Plants A/B, C Plant Pump Station-

- A Plant is running normally; yard was cleaned up and policed
- B Plant is running normally
- C Plant Pump Station is running normally
- Sodium hypochlorite deliveries are occurring without delay to both A and B plants
- District Bacti sampling completed on 9/14

- Received Radionuclide test results from Colorado Analytical Labs  
Results indicate elevated levels from last samples in Nov 2019
- We are looking into additional chemical feed options (Potassium Permanganate or HMO) for radionuclide mitigation (Discussion)

#### Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- Fleet vehicle maintenance completed, oil changes and one truck had new tires installed.
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing, recording vault high and low side pressures for monitoring purposes.
- The operations staff moved contents of the trailer at B plant up to C plant and set up a new SCADA access there. The trailer at B plant will be utilized by parks staff in anticipation of A yard building project.

#### Future projects-

- Continued work on the fire hydrant maintenance for the next several months
- Staff is currently preparing operations facilities for the next State sanitary survey anticipated on Dec/2020 (we are using the state guidelines, and the last sanitary survey report as a checklist and guide)
- Plant operations reporting system and graphics, including an upgrade to plant trending is in the discussion phase with Timberline



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**  
**September 15, 2020**

**Over \$5,000 for 2020**

**1. Donala Water & Sanitation District **\$48,244.96****  
Enterprise Fund – Wastewater Operations  
Wastewater System – Wastewater TF/Donala/IGA

2020 Budget	\$747,164.00
2020 Spent YTD	\$319,528.00
<u>Current Disbursement</u>	<u>\$ 48,244.96</u>
2020 Remaining Budget	\$379,391.04

**2. Monson, Cummins & Shohet, LLC **\$11,859.00****  
Capital Project – Enterprise – Professional Services  
Development Services/Monson, Cummins & Shohet

2020 Budget	\$10,000.00
2020 Spent YTD	\$ 6,976.00
<u>Current Disbursement</u>	<u>\$11,859.00</u>
2020 Remaining Budget	\$-8,835.00

**3. Brownstein Hyatt Farber Schreck **\$12,802.00****  
Capital Project – Enterprise – Water Improvements  
Water Purchase & Diligence Investigations

2020 Budget	\$100,000.00
2020 Spent YTD	\$487,344.00
<u>Current Disbursement</u>	<u>\$ 12,802.00</u>
2020 Remaining Budget	\$-400,146.00

**4. White Bear Ankele Tanaka & Waldron** **\$12,395.59**  
General Fund – Professional Services  
Legal Fees – General Counsel/Special Counsel

2020 Budget	\$35,000.00
2020 Spent YTD	\$36,050.00
<u>Current Disbursement</u>	<u>\$12,395.59</u>
2020 Remaining Budget	\$-13,445.59

**5. Barnard Structures Inc.** **\$82,628.00**  
Capital Project – Enterprise – Water Improvements  
Sanctuary Park Site Work

2020 Budget	\$0
2020 Spent YTD	\$ 8,334.00
<u>Current Disbursement</u>	<u>\$ 82,628.00</u>
2020 Remaining Budget	\$-90,962.00

**6. Collin Elite, LLC** **\$127,613.50**  
Capital Project – Enterprise – Water Improvements  
Sanctuary Park Site Work

2020 Budget	\$0
2020 Spent YTD	\$ 90,962.00
<u>Current Disbursement</u>	<u>\$127,613.50</u>
2020 Remaining Budget	\$-218,575.50

**7. Olson Plumbing & Heating CO.** **\$15,279.80**  
Enterprise Fund – Water Systems  
Repairs & Maintenance

2020 Budget	\$100,000.00
2020 Spent YTD	\$ 84,233.00
<u>Current Disbursement</u>	<u>\$ 15,279.80</u>
2020 Remaining Budget	\$ 487.20

**8. Utility Maintenance Inspection, LLC. \$38,380.45**

Enterprise Fund – Wastewater System  
Video Collection System - Annual

2020 Budget	\$32,000.00
2020 Spent YTD	\$ 5,304.00
<u>Current Disbursement</u>	<u>\$38,380.45</u>
2020 Remaining Budget	\$-11,684.45

**9. Bobcat of the Rockies \$7,638.18**

Capital Projects – General  
Vehicles & Equipment Utilities – (4-Post Lift) Water Trailer Pump

2020 Budget	\$20,000.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$ 7,638.18</u>
2020 Remaining Budget	\$12,361.82

**10. ET Water Systems, Inc. \$5,753.02**

General Fund – Parks & Open Space  
Parks & Open Space O & M – Repair of Facilities/ ET Water

2020 Budget	\$6,000.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$5,753.02</u>
2020 Remaining Budget	\$ 246.98

**11. Today's Nursery \$12,787.04**

General Fund – Parks & Open Space  
Parks & Open Space O & M – Supplies/Tree Replacement

2020 Budget	\$7,500.00
2020 Spent YTD	\$0
<u>Current Disbursement</u>	<u>\$12,787.04</u>
2020 Remaining Budget	\$-5,287.04

**12. EarthCam.net** **\$17,693.53**  
Capital Project – Enterprise – Water Improvements  
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,241,728.00
Current Disbursement	<u>\$17,693.53</u>
2020 Remaining Budget	\$-19,259,421.50

**Paid Invoices Over \$5,000 for 2020**

**13. Fromm & Company, LLC.** **\$7,716.00**  
General Fund/Enterprise Fund – Administration  
Accounting Services

2020 Budget	\$80,000.00
2020 Spent YTD	\$46,911.00
Current Disbursement	<u>\$ 7,716.00</u>
2020 Remaining Budget	\$25,373.00

**14. Ground Floor Media** **\$6,175.97**  
General Fund – General Administration  
Elections

2020 Budget	\$33,000.00
2020 Spent YTD	\$ 9,225.00
Current Disbursement	<u>\$ 6,175.97</u>
2020 Remaining Budget	\$17,599.03

# DONALA

Water & Sanitation District

Date: September 3, 2020

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

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

To whom it may concern:

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

O&M Expenses due	\$ <u>48,244.96</u>
Additional O&M Expenses due	\$ _____
TOTAL DUE	\$ <u>48,244.96</u>

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 8/1/2020 Through 8/31/2020**

	Current Year Actual	Current Period Actual
<b>OPERATING REVENUE</b>		
PD-DONALA	418,634.99	39,343.35
FOREST LAKES O & M PAYMENTS	49,567.50	7,032.06
TRIVIEW O & M PAYMENTS	384,751.71	50,035.82
MISC. REVENUE	1,062.50	0.00
<b>Total OPERATING REVENUE</b>	<b>854,016.70</b>	<b>96,411.23</b>
<b>EXPENSES &amp; PROJECTS</b>		
<b>OPS &amp; ADMIN EXPENSES</b>		
CHEMICAL AND LAB	69,748.67	8,969.84
REPAIR/MAINTENANCE	94,397.50	7,205.84
TRUCK/MOWER EXP.	2,020.44	46.40
UTILITIES	152,003.35	17,730.15
CONTRACT SERVICES	22,353.77	1,414.85
BIOSOLIDS HAULING	60,911.81	8,134.84
TOOLS AND EQUIP.	3,929.41	0.00
INSURANCE	81,046.82	8,501.95
OFFICE EXPENSE	6,135.93	1,287.97
TELEPHONE	6,044.73	637.60
DISTRICT ENGINEER	10,629.02	4,820.11
SALARIES	325,543.60	36,547.47
PAYROLL TAXES	27,476.30	2,795.88
457 PLAN	15,994.92	1,959.84
TRAINING	2,125.00	0.00
FEES, PERMITS	9,628.12	99.00
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	28,968.02	2,475.28
<b>Total OPS &amp; ADMIN     EXPENSES</b>	<b>920,263.28</b>	<b>102,627.02</b>
<b>Total EXPENSES &amp; PROJECTS</b>	<b>920,263.28</b>	<b>102,627.02</b>
<b>CURRENT YTD INCOME (LOSS)</b>	<b>(66,246.58)</b>	<b>(6,215.79)</b>

UMCRWTF MONTHLY STATEMENT

Month of August 2020

**O & M Costs**

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	26043000.00	
TV Influent	12244000.00	47.01%
FL Influent	1676000.00	6.44%
Donala Influent	12123000.00	46.55%
		<u>100.0%</u>

**Monthly O & M Expense Summary**

Total Monthly Expense	\$102,627.02
TV Expense	\$48,244.96
FL Expense	\$6,609.18
Donala Expense	<u>\$47,772.88</u>
	<u>\$102,627.02</u>

**Triview O & M Costs:**

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	\$0.00
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$48,244.96</u>

**Forest Lakes O & M Costs:**

Previous Balance	\$0.00
Interest	<u>\$0.00</u>
Subtotal	\$0.00
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$6,609.18</u>

# Upper Monument Creek Regional WasteWater Treatment Facility

Aug-2020

Day	INFLUENTS				PROCESS FLOWS							EFFLUENT	
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.398	0.437	0.042	0.835	0.915	0.969	0.922	0.054	0.019	0.000	0.865	0.000	0.865
2	0.421	0.458	0.044	0.879	0.963	0.960	0.905	0.053	0.020	0.000	0.855	0.000	0.855
3	0.411	0.464	0.059	0.875	0.998	1.010	0.950	0.051	0.019	0.039	0.898	0.000	0.898
4	0.386	0.438	0.049	0.824	0.902	0.986	0.950	0.049	0.019	0.000	0.903	0.000	0.903
5	0.394	0.434	0.042	0.828	0.901	0.930	0.884	0.047	0.020	0.000	0.862	0.000	0.862
6	0.385	0.431	0.047	0.816	0.888	0.904	0.865	0.047	0.019	0.000	0.841	0.000	0.841
7	0.383	0.443	0.040	0.826	0.993	0.963	0.889	0.047	0.019	0.077	0.822	0.000	0.822
8	0.391	0.444	0.042	0.835	0.910	0.976	0.945	0.047	0.019	0.000	0.915	0.000	0.915
9	0.414	0.443	0.047	0.857	0.927	0.923	0.865	0.047	0.020	0.000	0.839	0.000	0.839
10	0.396	0.438	0.046	0.834	0.914	0.984	0.945	0.047	0.020	0.000	0.921	0.000	0.921
11	0.382	0.443	0.046	0.825	0.938	0.989	0.925	0.046	0.019	0.030	0.887	0.000	0.887
12	0.385	0.447	0.047	0.832	0.982	1.029	0.977	0.045	0.020	0.060	0.939	0.000	0.939
13	0.376	0.455	0.051	0.831	0.908	0.973	0.941	0.046	0.019	0.000	0.925	0.000	0.925
14	0.373	0.424	0.040	0.797	0.941	0.931	0.885	0.044	0.019	0.056	0.837	0.000	0.837
15	0.390	0.458	0.038	0.848	0.920	0.918	0.874	0.044	0.020	0.000	0.866	0.000	0.866
16	0.410	0.449	0.045	0.859	0.930	0.942	0.892	0.045	0.019	0.000	0.887	0.000	0.887
17	0.390	0.460	0.046	0.850	1.003	1.005	0.942	0.044	0.020	0.062	0.887	0.000	0.887
18	0.376	0.450	0.042	0.826	0.909	0.980	0.945	0.042	0.020	0.000	0.924	0.000	0.924
19	0.382	0.472	0.039	0.854	0.932	0.942	0.901	0.040	0.019	0.000	0.904	0.000	0.904
20	0.378	0.448	0.039	0.826	0.991	0.992	0.946	0.038	0.017	0.068	0.907	0.000	0.907
21	0.386	0.479	0.065	0.865	0.942	0.974	0.945	0.039	0.015	0.000	0.933	0.000	0.933
22	0.394	0.461	0.036	0.855	0.937	0.962	0.920	0.038	0.014	0.000	0.916	0.000	0.916
23	0.420	0.468	0.036	0.888	0.972	0.974	0.924	0.039	0.013	0.000	0.929	0.000	0.929
24	0.388	0.451	0.043	0.839	0.918	0.981	0.953	0.039	0.012	0.000	0.968	0.000	0.968
25	0.383	0.441	0.038	0.824	0.951	0.971	0.925	0.038	0.012	0.038	0.920	0.000	0.920
26	0.385	0.439	0.038	0.824	0.894	0.959	0.924	0.036	0.009	0.000	0.967	0.000	0.967
27	0.373	0.441	0.040	0.814	0.977	0.958	0.906	0.035	0.008	0.060	0.888	0.000	0.888
28	0.374	0.444	0.067	0.818	0.906	0.966	0.947	0.035	0.008	0.000	0.982	0.000	0.982
29	0.384	0.448	0.032	0.832	0.914	0.923	0.886	0.035	0.006	0.000	0.905	0.000	0.905
30	0.415	0.454	0.037	0.869	0.954	0.927	0.888	0.035	0.007	0.000	0.922	0.000	0.922
31	0.400	0.458	0.057	0.858	0.944	0.987	0.947	0.034	0.006	0.000	0.942	0.000	0.942
Total	12.123	13.920	1.380	26.043	29.074	29.888	28.513	1.325	0.496	0.492	27.980	0.000	27.980
Average	0.391	0.449	Pilot	0.840	0.938	0.964	0.920	0.043	0.016	0.016	0.903	0.000	0.903
Maximum	0.421	0.479	0.281	0.888	1.003	1.029	0.977	0.054	0.020	0.077	0.982	0.000	0.982
Minimum	0.373	0.424	Navsys	0.797	0.888	0.904	0.865	0.034	0.006	0.000	0.822	0.000	0.822
			0.0155	FL Pot									
			1.676										

Meter St	102.966	323.72	0	2079.82
Meter Sp	115.299	338.01	0	2108.47
Total	12.333	14.290	0.000	28.650
% DIFF	101.7%	102.7%		102.4%

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

## Statement Summary

DATE
9/3/2020

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
08/03/2020		Balance forward		0.00
08/04/2020		Enterprise- INV #July.	13,801.40	13,801.40
08/20/2020		PMT #42517.	-13,801.40	0.00
09/03/2020		INV #August.	11,859.00	11,859.00

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

AMOUNT DUE
\$11,859.00

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

### Detail of Charges

Date	Month
9/3/2020	August

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
8/3/2020	CDC..	Email with client and JDS Hydro regarding Western Interceptor; email with Jim regarding Western Interceptor.	0.2	
8/4/2020	CDC..	Telephone conference with Jim; review miscellaneous email from CSU, Deere & Ault, and Bureau of Reclamation; review draft service plan for Monument Village Metro District; meeting with Jim and Creekside at Triview Metro District; draft and revise Western Interceptor agreement with PB/Conexus information; email regarding same.	4.8	
8/5/2020	CDC..	Work to finalize Western Interceptor Agreement/ratification; email with Jim and Nick regarding same; telephone conference with J. McGrady (x3) regarding multiple topics; email with Mark and Marco regarding WWSD matters; review Memorandum of Understanding from the Bureau of Reclamation.	2.1	
8/6/2020	CDC..	Miscellaneous email with Jim on multiple topics.	0.3	
8/10/2020	CDC..	Miscellaneous email with Mark Scott regarding Donala documents.	4	
<b>Total</b>				

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

## Detail of Charges

Date	Month
9/3/2020	August

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
8/11/2020	CDC..	Email with B. Gracely regarding draft JDS Hydro routing study; miscellaneous email with client regarding WWSD comments on lawn irrigation return flow wells; review Fountain Valley Power terms for stipulation in Case No. 16CW3010.	0.4	
8/12/2020	CDC..	Email with client regarding Monument Ridge Apartments and fees owed; review and comment on proposed agenda; telephone conference with Jim; draft email to GK regarding in-lieu-of fees due for apartment development; review of draft email to CSU regarding water deliveries.	1.3	
8/14/2020	CDC..	Miscellaneous email regarding NWDS/NMCI; email with M. Detsky regarding PEP III cases.	0.3	
8/17/2020	CDC..	Telephone conference with Jim McGrady; draft and revise Memorandum of Understanding; review NEPA guidance/policies; email with client regarding same; review latest redlined decree in Case No. 16CW3010; email with S. Sims regarding same.	2.6	
			<b>Total</b>	

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

## Detail of Charges

Date	Month
9/3/2020	August

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
8/18/2020	CDC..	Telephone conference with S. Sims, Brothers, and Jim regarding settlement negotiations in Case No. 16CW3010; telephone conference with Jim; prepare for and attend Board of Directors meeting.	5.2	
8/19/2020	CDC..	Email and discussion with S. Monson regarding Sailor water; review engineering report regarding Sailor water right; email with client regarding opinions and strategy on same; review Donala comments on CSU temporary sewer line; draft and revise the same; email client regarding same.	4.1	
8/20/2020	CDC..	Meeting with Donala team at Triview offices; meeting with Jim regarding Sailor water right; draft and revise term sheet for Sailor; email with client conflict team regarding same; email to GK regarding 100-acre plat and water agreement.	3.2	
8/21/2020	CDC..	Telephone conference with Jim regarding Sailor purchase; email to S. Monson regarding same.	0.1	
8/24/2020	CDC..	Special meeting with the Board by teleconference regarding Sailor status; telephone conference with Jim.	0.8	
			<b>Total</b>	

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

## Detail of Charges

Date	Month
9/3/2020	August

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
8/26/2020	CDC..	Miscellaneous email regarding effluent leases in 16CW3010 matter; telephone conference with Jim regarding Sailor; review Sims' draft term sheet and comment on same.	2.1	
8/27/2020	CDC..	Miscellaneous email with Sims, Brothers and client regarding Case NO. 16CW3010 and 2020-21 FMIC yield; review Jim's Power Point presentation; meeting at Flying Horse with Monument Trustees and the District Board of Directors.	3.1	
8/28/2020	CDC..	Telephone conference with Jim regarding multiple issues; email regarding NMCI/delivery matters; review of draft infrastructure agreement for NWDS; review Bureau of Reclamation comments on Memorandum of Understanding; email regarding same.	2.4	
8/28/2020	EBP	Email correspondence with C. Cummins regarding Triview's comments and response to proposed decree in Fountain Case No. 19CW3082.	0.1	
			<b>Total</b>	

Monson, Cummins & Shoheit, LLC  
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### Detail of Charges

Date	Month
9/3/2020	August

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
8/31/2020	CDC..	Miscellaneous email with client; review of Fountain 19CW3082 FMIC Change proposed ruling; email comments on same; discuss similar comments with E. Polley for Fountain Arkansas Exchange case; begin changes to NWDS proposed IGA; email regarding same.	2.9	
8/31/2020	EBP	Review proposed Ruling of Referee in Fountain's Case No. 20CW3007; prepare comments.	0.8	
8/31/2020	EBP	Review and comment on proposed Decree in Pueblo East Phase III 20CW3013; review letter to counsel; review engineering reports.	1.6	
8/31/2020		Fees Subtotal		11,859.00
			<b>Total</b>	\$11,859.00

# Brownstein Hyatt Farber Schreck

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

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

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001

**Payable Upon Receipt**

Client: Triview Metropolitan District  
Matter: Comanche Resources 16CW3010

## INVOICE SUMMARY

For Professional Services Rendered Through July 31, 2020

<b>TOTAL FEES</b>		\$ 12,490.00
<b>COSTS</b>		
Administrative Fee	\$ 312.25	
Total Costs	<u>312.25</u>	312.25
<b>Total Amount Due This Invoice</b>		<u><u>\$ 12,802.25</u></u>

# Brownstein Hyatt Farber Schreck

Brownstein Hyatt Farber Schreck, LLP  
410 17th Street  
22nd Floor  
Denver, CO 80202  
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Triview Metropolitan District  
Attn: Jim McGrady  
16055 Old Forest Point, Suite 300  
Monument, CO 80132

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through July 31, 2020

## FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/01/2020	K. Cloutier	Review and analyze notice from court re recent filing including joint statement of disputed issues and generate and update case file (.1); draft email and attach joint statement and send to S. Sims (.1)	0.20	200.00	\$ 40.00
07/01/2020	S. Sims	Follow-up on R. Sperling call by review of 6-5-20 reports and draft outline of supplemental (1.5); email exchange and telephone conferences with J. Kahn about Wigwam MOU (0.5)	2.00	300.00	600.00
07/02/2020	S. Sims	Telephone conference with K. Kinnear about City Center and Security stipulations (0.4); review and respond to J. Kahn email about latest proposed decree (0.3), draft redline to May 25 decree (0.3); prepare for Wigwam negotiations (0.5); attend Wigwam negotiations (1.0); follow-up email to J. McGrady about additional Wigwam charges (0.3); follow-up telephone conference with J. McGrady about Wigwam (0.3); further review of FVP decree comments (0.4); revise proposed decree per Wigwam and FVP comments (0.3)	3.80	300.00	1,140.00
07/06/2020	S. Sims	Telephone conference with J. Kahn (0.3); telephone conference with C. Covell (0.2); telephone conference with R. Sperling (0.2)	0.70	300.00	210.00

# Brownstein Hyatt Farber Schreck

Triview Metropolitan District  
Re: Comanche Resources 16CW3010

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001  
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## FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/07/2020	S. Sims	Telephone conference with J. McGrady about Woodmoor draft decree comments (0.5); telephone conference and extensive email exchanges with FMIC about paragraph 29 and the .37 1964 FMIC yield (1.5); Review and analyze the June 25 opposer counter (1.5); review email concerning Chilcott issues and follow-up telephone conference with S. Corbridge (0.5)	4.00	300.00	1,200.00
07/10/2020	S. Sims	Review Fountain comments to the proposed decree and make corresponding changes	1.50	300.00	450.00
07/10/2020	S. Sims	Review FVP comments to proposed decree	0.70	300.00	210.00
07/13/2020	S. Sims	Review and respond to FMIC comments on the March 15 versus April 1 reporting deadline (0.5); review and comment on C. Cummins email about share dedication and FMIC reporting issues (0.4); review J. McGrady emails and two follow-up telephone conferences about the same (0.6)	1.50	300.00	450.00
07/14/2020	S. Sims	Revise projection part of proposed decree (0.7); begin review J. Kahn comments on decree and Wigwam stipulation (0.4); review J. McGrady and J. Brothers emails about Timberline (0.2); revision of dedication provisions in paragraph 15.3 of proposed decree (0.4); telephone conference with J. McGrady (0.3)	2.00	300.00	600.00
07/14/2020	K. Cloutier	Review and analyze notice from court re recent filing including Wigwam's 26(a)(1) Disclosure certificate (.1); generate and update case file (.1); draft email and attach disclosure certificate and send to S. Sims and M. Smith (.1)	0.30	200.00	60.00
07/16/2020	S. Sims	Review Wigwam response to settlement agreement (0.2), research 95CW3 and	0.90	300.00	270.00

# Brownstein Hyatt Farber Schreck

Triview Metropolitan District  
Re: Comanche Resources 16CW3010

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001  
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## FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		99CW146 decree on Midway issue and draft response (0.5); email to J. McGrady about the same (0.2)			
07/17/2020	S. Sims	Continued negotiations with FVP about return flows and email to J. McGrady about the same (0.8); Incorporate changes to paragraphs 15, 16 and 29 into the proposed decree (2.0); draft email to all parties concerning proposed decree (0.4)	3.20	300.00	960.00
07/20/2020	S. Sims	Email exchange with Fountain explaining the dedication provisions of the proposed decree (0.4); email exchange with FMIC about paragraph 29 (0.3); continued email exchange with FVP about payment for a new measuring device (0.3); draft 26 (e) pleading (0.3), draft proposed outline for supplemental report (0.7)	1.70	300.00	510.00
07/21/2020	S. Sims	Additional work on J. Brothers supplemental report	0.80	300.00	240.00
07/22/2020	S. Sims	Prepare for proposed decree negotiation session with opposers (0.4); attend telephone conference proposed decree negotiation session (1.6); follow-up telephone conference about the same with J. McGrady (0.5); telephone conference with J. Kahn about the same (0.4); revise proposed decree and transmit with email comments to J. McGrady, J. Brothers and C. Cummins (2.0)	4.90	300.00	1,470.00
07/23/2020	S. Sims	Follow-up on decree meeting with J. McGrady, J. Brothers and C. Cummins	0.30	300.00	90.00
07/24/2020	S. Sims	Work on J. Brothers direct in support of supplemental expert report	1.50	300.00	450.00
07/27/2020	S. Sims	Drive to and from Triview office (1.5); attend	4.00	300.00	1,200.00

# Brownstein Hyatt Farber Schreck

Triview Metropolitan District  
Re: Comanche Resources 16CW3010

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001  
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## FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		meeting concerning proposed decree (2.5)			
07/28/2020	S. Sims	Draft revisions to proposed decree agreed to on 7-27 (1.3); research and draft FMIC stipulation (0.5); research and draft FVP stipulation (0.5); draft submittal emails to FVP and FMIC (0.4); revise supplemental report outline (1.5)	4.20	300.00	1,260.00
07/29/2020	S. Sims	Review and respond to J. Justus email and forward same to J. McGrady with comment (0.3); review, research and respond to C. Cummins email (0.3); revise proposed decree with FMIC comments as adjusted by C. Cummins (0.7); review G. Steen email about aug station payment (0.2)	1.50	300.00	450.00
07/30/2020	S. Sims	Continued work on revised report (1.2); follow-up on stipulations (0.3)	1.50	300.00	450.00
07/31/2020	S. Sims	Review and respond to J. McGrady telephone call about Timberline service proposal (0.2); conference with R. Sperling about new draft proposed decree (0.4)	0.60	300.00	180.00
<b>Total Fees</b>			<u>41.80</u>		<u>\$ 12,490.00</u>

## TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steven O. Sims	41.30	300.00	\$ 12,390.00
Kevin J. Cloutier	0.50	200.00	100.00
<b>Total Fees</b>	<u>41.80</u>		<u>\$ 12,490.00</u>

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# Brownstein Hyatt Farber Schreck

Triview Metropolitan District  
Re: Comanche Resources 16CW3010

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001  
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## COSTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/19/2020	Administrative Fee for Services Through July 31, 2020	\$ 312.25
	<b>Total Costs</b>	<b>\$ 312.25</b>

## COST SUMMARY

<u>Description</u>	<u>Amount</u>
Administrative Fee	\$ 312.25
	<b>\$ 312.25</b>
<b>Total Amount Due This Invoice</b>	<b>\$ 12,802.25</b>
Previous Balance	\$ 28,622.90
Less Credits	-
<b>TOTAL AMOUNT DUE</b>	<b>\$ 41,425.15</b>

# Brownstein Hyatt Farber Schreck

Triview Metropolitan District  
Re: Comanche Resources 16CW3010

Invoice Date: August 19, 2020  
 Invoice #: 812813  
 Client.Matter #: 060498.0001  
 Page 6

## ARAGING

<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121+</u>	<u>Total</u>
\$ 16,701.00	\$ 11,921.90	\$ -	\$ -	\$ -	\$ 28,622.90

## SUMMARY OF ACCOUNTS RECEIVABLE

<u>Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Credits</u>	<u>Adjustments</u>	<u>Balance</u>
06/30/2020	806261	\$ 11,921.90	\$ -	\$ -	\$ 11,921.90
07/30/2020	809607	16,701.00	-	-	16,701.00
		<u>\$ 28,622.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,622.90</u>

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# Brownstein Hyatt Farber Schreck

Brownstein Hyatt Farber Schreck, LLP  
410 17th Street  
22nd Floor  
Denver, CO 80202  
Phone: 303-223-1100  
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[http: www.bhfs.com](http://www.bhfs.com)  
EIN: 26-1367865  
For W-9 Form: [www.bhfs.com/w-9](http://www.bhfs.com/w-9)

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

Invoice Date: August 19, 2020  
Invoice #: 812813  
Client.Matter #: 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through July 31, 2020

Previous Balance	\$ 28,622.90
Less Credits	-
<b>Balance Forward</b>	<b>\$ 28,622.90</b>
Total Fees	\$ 12,490.00
Total Costs	312.25
<b>Total Amount Due This Invoice</b>	<b>\$ 12,802.25</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$ 41,425.15</b>

## ELECTRONIC PAYMENTS (PREFERRED)

For Electronic Payment Instructions,  
please visit the  
Brownstein website at:

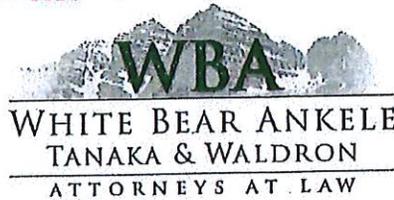
[www.BHFS.com/WireInstructions](http://www.BHFS.com/WireInstructions)

## CHECK PAYMENTS (LOCKBOX)

Send to:

Brownstein Hyatt Farber Schreck, LLP  
P.O. Box 172168  
Denver, CO 80217-2168  
DO NOT MAIL PAYMENTS VIA CERTIFIED MAIL

SEP 03 2020



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

Date: 08/31/2020  
 Invoice No: 12011

### Summary of Professional Services

If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at [alakers@wbapc.com](mailto:alakers@wbapc.com) or call 303-858-1800.

Due to our current remote working situation, we are requesting that clients use electronic payments instead of writing and mailing us a paper check. Please reference the invoice #. Thank you.

Fortis Private Bank, Routing #107006428, Account #1010007753

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0008 MEETINGS 116.85	77.90	0.00	0.00	-116.85	\$77.90
2015-0009 ELECTIONS 377.20	4,793.93	0.00	0.00	-377.20	\$4,793.93
2015-0011 DIRECTORS OATHS & BONDS 77.90	0.00	0.00	0.00	-77.90	\$0.00
2015-0026 DISTRICT INQUIRIES 0.00	77.90	0.00	0.00	0.00	\$77.90
2015-0027 SUB-DISTRICT ORGANIZATION (GENERAL) 2,027.45	6,812.15	0.00	0.00	-2,027.45	\$6,812.15
2015-0030 SUBDISTRICT B 0.00	311.60	0.00	0.00	0.00	\$311.60

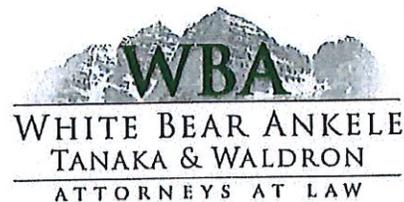
48

	Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-1300 DEBT	428.45	0.00	0.00	0.00	-428.45	\$0.00
2015-1800 COMPLIANCE WITH LAWS/REGULATIONS	0.00	164.00	0.00	0.00	0.00	\$164.00
2015-9999 ADMINISTRATIVE FEES AND COSTS	35.70	0.00	0.00	158.11	-35.70	\$158.11
	<u>3,063.55</u>	<u>12,237.48</u>	<u>0.00</u>	<u>158.11</u>	<u>-3,063.55</u>	<u>\$12,395.59</u>

*This transmittal represents our invoice for legal services for the period ending as of the date hereof. Payment is due within thirty days of said date. We appreciate the opportunity to be of service.*

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



Date 08/31/2020  
 Matter No. 2015-0008  
 Invoice No. 12011

MEETINGS

Fees

			Rate	Hours	
08/20/2020	GMR	Review emails from Mr. McGrady	380.00	0.20	76.00
		For Current Services Rendered		0.20	76.00
		Administrative Costs			1.90
		Total Current Month			77.90
		PREVIOUS BALANCE			\$116.85

Payments

08/26/2020		Payment			-116.85
		Total For Matter			<u>\$77.90</u>

Matter No: 2015-0009  
 Statement No: 12011

Fees

			Rate	Hours	
08/03/2020	ABF	Conference with Mr. Cordova regarding November 2020 election matters	210.00	0.10	21.00
08/04/2020	GMR	Work on election related matters	380.00	0.40	152.00
08/06/2020	GMR	Review and respond to email regarding the election	380.00	0.20	76.00
08/07/2020	GMR	Work on summary of election deadlines for subdistrict	380.00	1.10	418.00

			Rate	Hours	
08/11/2020	GMR	Work on election resolution; review and revise Intergovernmental Agreement with El Paso County, work on election timeline	380.00	2.30	874.00
08/13/2020	GMR	Draft email to Mr. Peltz regarding ballot question; review email from Ms. Frisbie regarding Intergovernmental Agreement with the County; make revisions to Intergovernmental Agreement and respond to email from Ms. Frisbie; work on election resolution; draft email to Mr. McGrady	380.00	1.40	532.00
	ABF	Work on election matters for November 2020 coordinated election; review Intergovernmental Agreement from El Paso County for same; update tracking sheet with Intergovernmental Agreement specific deadlines; conference with Mr. Rowley regarding same	210.00	1.60	336.00
08/14/2020	GMR	Research case law regarding Fair Campaign Practices Act; telephone conference with Mr. McGrady regarding same	380.00	1.20	456.00
08/19/2020	GMR	Telephone conference with Mr. McGrady; work on election resolution; telephone conference with Ms. Frisbie regarding Intergovernmental Agreement; draft emails to Mr. McGrady; respond to email from Mr. Cordova regarding subdistrict boundaries	380.00	0.80	304.00
	ABF	Telephone conference with El Paso County Elections Department regarding Intergovernmental Agreement for November coordinated election; conference with Mr. Rowley regarding same; work on matters regarding filtering of property owner list; review State Statute, Colorado Secretary of State Rules, and Intergovernmental Agreement with El Paso County regarding requirements for same	210.00	1.40	294.00
08/20/2020	ALH	Conference with Ms. Frisbie regarding property owner list requirements under the Intergovernmental Agreement with El Paso County; research same	210.00	0.60	126.00
	MJM	Teleconference with Ms. Frisbie regarding Intergovernmental Agreement with El Paso County and property owner list	285.00	0.20	57.00
	ABF	Continue to work on matters regarding preparation of property owner list; conferences with Ms. Murphy and Ms. Hanson regarding same; work on property owner and registered elector list request letters	210.00	0.50	105.00
08/24/2020	DJC	Email correspondence with Mr. Rowley regarding various election deadline matters	210.00	0.20	42.00
	ABF	Revise tracking sheet for November 2020 coordinated election; conference with Mr. Cordova regarding same and filtering of property owner list	210.00	0.50	105.00
08/25/2020	GMR	Draft email to Mr. Cordova regarding ballot question and Intergovernmental Agreement with El Paso County	380.00	0.30	114.00
	ABF	Finalize Intergovernmental Agreement with El Paso County for November 2020 Coordinated Election; review executed Election Resolution; transmit same to El Paso County	210.00	0.30	63.00
08/26/2020	ABF	Continue to work on and finalize property owner and registered elector list request letters; conference with Mr. Cordova regarding same	210.00	0.40	84.00
08/27/2020	GMR	Draft email to Mr. Cordova regarding election question certification	380.00	0.20	76.00



Fees

			Rate	Hours	
08/28/2020	GMR	Review email from Mr. McGrady regarding Jackson Creek development plan comments	380.00	0.20	76.00
		For Current Services Rendered		0.20	76.00
		Administrative Costs			1.90
		Total Current Month			77.90
		Total For Matter			<u>\$77.90</u>

Matter No: 2015-0027  
Statement No: 12011

SUB-DISTRICT ORGANIZATION (GENERAL)

Fees

			Rate	Hours	
08/03/2020	ABF	Conference with Mr. Cordova regarding November 2020 election matters	210.00	0.10	21.00
08/06/2020	GMR	Review and respond to email from Mr. Everson	380.00	0.20	76.00
08/10/2020	GMR	Work on election deadline summary; draft email to working group; review agreement with El Paso County regarding election coordination	380.00	1.80	684.00
08/11/2020	GMR	Work on various documents related to the organization of the subdistrict; draft email to the Conexus group regarding subdistrict boundaries	380.00	2.50	950.00
08/13/2020	GMR	Work on ballot for Subdistrict B formation election; work on resolution forming Subdistrict B; draft email to Mr. McGrady	380.00	3.40	1,292.00
08/14/2020	KCH	Email correspondence regarding the Notice of Public Meeting re Creation of Subdistrict B with The Gazette and Tri-Lakes Tribune	210.00	0.40	84.00
	GMR	Telephone conference with Mr. McGrady; draft notice to the county of the subdistrict organization and letter regarding same; coordinate publication of meeting notices; work on resolution calling election for the subdistrict	380.00	2.50	950.00
08/17/2020	GMR	Review Purchase and Sale Agreements; draft email to Mr. Everson; review election timeline	380.00	1.60	608.00
08/19/2020	DJC	Review email correspondence from Designated Election Official regarding requests for property owner and registered electors lists; Draft email correspondence to Mr. Rowley regarding map and legal description for subdistrict	210.00	0.20	42.00

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Administrative Costs

7.60

Total Current Month

311.60

Total For Matter

\$311.60

Matter No: 2015-1300  
Statement No: 12011

DEBT

PREVIOUS BALANCE

\$428.45

Payments

08/26/2020

Payment

-428.45

Total For Matter

\$0.00

Matter No: 2015-1800  
Statement No: 12011

COMPLIANCE WITH LAWS/REGULATIONS

Fees

08/28/2020

GMR Prepare memorandum providing guidance to elected officials regarding the use of official and unofficial social media accounts; research in connection with same

Rate Hours

160.00

For Current Services Rendered  
Administrative Costs

160.00

4.00

Total Current Month

164.00

Total For Matter

\$164.00

Matter No: 2015-9999  
Statement No: 12011

ADMINISTRATIVE FEES AND COSTS

Advances

08/07/2020	Publications - The Gazette	72.14
08/20/2020	Publications - The Gazette	85.97
	Total Advances	<u>158.11</u>
	Total Current Month	158.11
	PREVIOUS BALANCE	\$35.70
	<u>Payments</u>	
08/26/2020	Payment	-35.70
	Total For Matter	<u>\$158.11</u>
	TOTAL DUE:	<u>\$12,395.59</u>

**APPLICATION FOR PAYMENT # 1**

To: Triview Metropolitan District (OWNER)  
 Contract for: Well Site 9 Date: August 27, 2020  
 OWNER's Project No: 224.17 ENGINEER's Project No: 224.17  
 For Work accomplished through: August 31, 2020

ORIGINAL CONTRACT AMOUNT	\$	123,263.00
TOTAL CHANGE ORDERS	\$	0.00
TOTAL REVISED CONTRACT AMOUNT	\$	123,263.00
TOTAL AMOUNT EARNED THIS PERIOD (67%)	\$	82,628.00
TOTAL AMOUNT EARNED TO DATE (67%)	\$	82,628.00
TOTAL AMOUNT OF RETAINAGE HELD (0% of Completed)	\$	0.00
TOTAL AMOUNT LESS RETAINAGE	\$	82,628.00
LESS PREVIOUS INVOICED	\$	0.00
AMOUNT DUE THIS APPLICATION (9%)	\$	82,628.00

Comments: This pay application includes all of the exterior piping.

**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: 8/27/2020  
 By: Barnard Structures Inc.  
 CONTRACTOR  
[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: 8/27/2020  
 By: JDS Hydro Consultants Inc.  
 ENGINEER  
[Signature]

Acceptance by OWNER:  
 Dated: 9-3-20  
 By: Triview Metropolitan District  
 OWNER  
[Signature]



NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXCLUDED AMOUNT	AMOUNT THIS PERIOD	NO. MONTHS EARNED TO DATE	NO. MONTHS TO DATE	AMOUNT EARNED TO DATE	COMPLETION
1	Exterior Pipe	LS	1	\$ 82,628.00	\$82,628.00	1	1	\$82,628.00	100%
2	Interior Pipe	LS	1	\$ 40,635.00	\$40,635.00			\$0.00	0%
	Change Order			\$0.00	\$0.00			\$0.00	
	TMD/ Donala Meter Vault			\$123,263.00	\$82,628.00			\$82,628.00	67%
	<b>TOTAL PROJECT COST</b>			\$123,263.00	\$82,628.00			\$82,628.00	67%



**Contractor's Application for Payment No. 1**

Application Period: 08/01/2020-08/31/2020	Application Date: 08/24/2020
To: <b>Traverse Metropolitan District</b>	Via (Engineer): <b>JDS Hydró Consultants, Inc</b>
From (Contractor): <b>Barnard Structures, Inc</b>	Engineer's Project No.:
Contract: <b>A-9 &amp; D-9 Walls</b>	
Contractor's Project No.:	
Owner's Contract No.:	

**Application For Payment  
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
			\$ 5123,263.00
			2. Net change by Change Order: \$
			3. Current Contract Price (Line 1+2) \$ 5123,263.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 522,623.00
			5. RETAINAGE:
		a. <input checked="" type="checkbox"/> \$2,623.00 Work Completed \$	
		b. <input checked="" type="checkbox"/> Stored Material \$	
		c. Total Retainage (Line 5a + Line 5b) \$	
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 522,623.00	
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications) \$	
		8. AMOUNT DUE - THIS APPLICATION (Column G total on Progress Estimates + Line 5.c - a byre) \$ 522,623.00	
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c - a byre) \$ 540,655.00	

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by this Application for Payment.  
 (2) Title to all Work, 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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances), and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *[Signature]* Date: **8/22/20**

Payment of \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)  
 Payment of \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
 Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

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AUG 27 2020

# Collin Elite, LLC

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

INVOICE #:  
INVOICE DATE:

CE1-3  
08/20/20

PROJECT - Park Phase G

Park Phase G - TVMD to Reimburse - 15318

Date	Invoice #	Description	Amount
05/27/20	4637	Permit to Town of Monument: 631 Sanctuary Rim Dr.	\$ 410.96
06/01/20	1-48627	YOW Architects, PC: Construction documents	\$ 1,067.50
06/11/20	24454	Classic Consulting Engineers & Surveyors: WELL HEADS/Water System Staking	\$ 1,468.75
06/23/20	20-0876	Mountain View Electric Assoc. Inc.: Sanctuary Rim pumps	\$ 26,108.00
06/25/20	2008-1	Kempton Construction, LLC: Sewer / Water	\$ 67,778.80
06/25/20	2008-2	Kempton Construction, LLC: Storm Sewer	\$ 10,919.00
06/25/20	25550	Cornella Brothers Inc.: Mobilization of equip/Excavator/Scraper	\$ 19,860.49
INVOICE TOTAL DUE			<u>\$ 127,613.50</u>

Would you be so kind as to send a check for \$127,613.50, made payable to Collin Elite 1, LLC, to my attention at your earliest convenience.

Thank you.

Tana Reber  
Staff Accountant  
Classic Communities

2138 Flying Horse Club Drive, Colorado Springs, CO 80921  
(719) 592-9333 OR (719) 592-9484 FAX

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**From:** Permits <permits@tomgov.org>  
**Sent:** Wednesday, May 27, 2020 2:37 PM  
**To:** Rhett Osko <ROsko@classichomes.com>  
**Cc:** Permits <permits@tomgov.org>; Tina Erickson <terickson@tomgov.org>  
**Subject:** 631 Sanctuary Rim Dr. -MONUMENT PERMIT READY FOR SIGNATURE/PAYMENT-Due within two weeks  
**Importance:** High

Hello,

Thank you for your permit application to the Town of Monument. We have reviewed your application for the following address and it is now approved and ready for your signature/payment. All payments *(including credit card)*, must be completed in person at the Monument Town Hall at 645 Beacon Lite Rd. Fee total break downs are detailed on your final permit receipt.

NOTE THAT THE TOWN HALL IS FOLLOWING CDC RECOMMENDED GUIDELINES FOR SAFETY DUE TO THE COVID-19 PANDEMIC. We may be open with limited staff or as needed, closed if required by the Governor of Colorado. <https://www.townofmonument.org/213/Planning>

\* NO WORK CAN BE STARTED UNTIL THE PERMIT IS SIGNED/PAID. THE PERMIT MUST BE DISPLAYED AT THE JOB SITE. T.O.M Permit payment is required within two weeks of issuance. If delinquent payments are not paid, no other applications can be reviewed until payment is received. Note that any Triview Metro Dist. Payments are separate and currently only allow for check or cash when paying at the Town of Monument Town Hall office.

**NOTE:** El Paso County permitting/inspections will coincide with this permit. Pikes Peak Regional Building (PPRB) may require copies of the Monument permit as well. For more information please call PPRB at 719-327-2880.



<https://colorado811.org/>

**PERMIT READY FOR PICK UP/ PAYMENT-**

Permit type	Address	Developer/Contractor or Homeowner name	T.O.M Fee	Tri View Fee (paid separately)

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Respectfully,

**THERESA RUST**

Planning Department

Town of Monument

[Permits@tomgov.org](mailto:Permits@tomgov.org)

[www.TownofMonument.org](http://www.TownofMonument.org)

645 Beacon Lite Rd.

Monument, CO. 80132

Direct Line: 719-884-8015

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AY TO  
Town of Monument  
145 Beacon Lite Rd  
Monument, CO 80132-9143

**COLLIN ELITE 1, LLC**  
TEXAS CAPITAL BANK  
877-839-2266

amonu

Check Total      Check No.      10321  
\$410.96          Check Date    5/29/2020

Invoice	Date	Description	Gross Amt	Adjusts	Net Amount
2020-4637	05/29/20	off/park-permit fee	410.96	0.00	410.96
2020-4637		Park Ph G-TVMD to Reimb 15310 sctce Sanctuary Pointe			
Check Subtotal		----->	410.96	0.00	410.96

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**YOW ARCHITECTS, PC**  
 115 S. WEBER ST, SUITE 200  
 COLORADO SPRINGS, CO 80903  
 7194758133

**INVOICE**

Invoice Date: 6/1/20  
 Total Amount: \$1,067.50  
 Number: 1-48627  
 Invoice Period: 04/21/20 - 05/20/20  
 Terms: Due on receipt  
 Job Code: 19.464  
 Job: Sanctuary Point Bathrooms

**Classic Commercial**  
 Drew Balsick  
 6385 Corporate Dr.  
 Colorado Springs, CO 80919

RECEIVED JUN 15 2020

*TRIVIEW*

**INVOICE SUMMARY**

Staff	Code	Hrs / Qnt	Rate	Amount
<b>Professional Fees</b>				
Sr. Project Architect	Construction Documents	3.50	\$140.00	\$490.00
	Construction Documents	5.25	\$110.00	\$577.50
	<b>Professional Fees</b>	<b>8.75</b>		<b>\$1,067.50</b>
	<b>AMOUNT DUE (THIS INVOICE)</b>	<b>8.75</b>		<b>\$1,067.50</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$1,067.50</b>

TOTAL: \$1,067.50  
 PRIOR BALANCE: \$3,035.00  
 PAYMENTS: \$0.00  
 BALANCE DUE: \$4,102.50

*LET*      *\$1067.50*  
*15310/SC/CD/APP/PARK/3999*

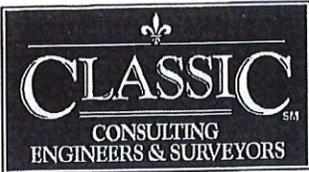
*AY/AR/4*      *4/1*      hourly  
*1-48627*

Please remit payments by check to YOW Architects, PC and include the invoice number in memo section.

**PRIOR UNPAID INVOICES**

Number	Date	Amount	Days Outstanding	Amount Due
1-48367	5/1/20	\$3,035.00	42	\$3,035.00
<b>TOTAL PAST DUE</b>				<b>\$3,035.00</b>

*15310 / 3000 / \$ 3035.00*  
*N75 6/30/20*



619 N. Cascade Avenue, Suite 200  
 Colorado Springs, CO 80903  
 Tel: (719) 785-0790 Fax: (719) 785-0799  
 dbeiriger@classicconsulting.net  
 www.classicconsulting.net

Invoice Date	Invoice Num
Jun 11, 2020	24454
Billing From	Billing To
May 01, 2020	May 31, 2020

Classic Communities  
 2138 Flying Horse Club Drive  
 Colorado Springs CO 80921

Job ID: 1100.54PH:  
 Job Name: Phase G - Pump House San/Water

*Triview*

# INVOICE

Task ID	Description	Hours	Amount
103:	AB WELL HEADS	1.00	\$120.00
505:	Water System Staking	9.00	\$1,230.00
518:	As-built Water Service	1.25	\$118.75
<b>Total Services:</b>			<b>\$1,468.75</b>
<b>Amount Due This Invoice:</b>			<b>\$1,468.75</b>

*This invoice is due upon receipt*

*15310/4000/# 1468.75*

*MS 6/30/20*

*CEL 1468.75*  
*15310/SCRE/APP/PARK/4999*

*ACOLS*  
*24454*

*6/11*



June 23, 2020

Classic Company  
Attn: Mark Sherwood  
6385 Corporate Dr., Ste 200  
Colorado Springs CO 80919

SUBJECT: Sanctuary Rim pumps  
Mountain View Electric Association, Inc. (The Association)  
Work Order Number: 20-0876

As requested, and based on the preliminary information provided, The Association has completed the initial design for distribution of power to serve the pumps on Sanctuary Rim. Please be advised, an actual address is required.

As you may know, the total, or final, construction costs of underground utility projects can be difficult to determine in advance. Construction sequences, site conditions, subsurface materials, excavation requirements and adverse conditions encountered during underground construction may have an effect upon preliminary plans and cost estimates. Adverse conditions may be defined by, but not limited to, multiple mobilizations, debris, rock, sand, water, severe terrain, utility crossings, frost, tree and tree roots. Due to these circumstances, The Association is requiring a **\$1,000.00** deposit. You may be entitled to a full or partial refund from this deposit. The amount refunded depends upon actual conditions and events that occur during construction.

The cost of the distribution system is computed to be \$25,358.00. We have received your engineering fee of \$250.00 leaving a balance of \$25,108.00. The adverse condition deposit amount is \$1,000.00. The total payment required is ~~\$26,108.00~~. This estimate is good for 90 days and is based on the current policies of the Association. These policies may be revised, amended, supplemented, or otherwise changed from time to time in accordance with decisions made by Association's Board of Directors.

A copy of the current the Association Extension Policy is available upon your request. A few of the rules and regulations from the policy are:

- A. All costs must be paid prior to the Association scheduling construction of the extension. The costs paid will not bear interest and is not eligible for any Shared Cost Refunds.
- B. If at any time it is determined that the estimated cost is inadequate to complete the construction, additional payment will be required before construction of the line extension proceeds.
- C. If the Applicant fails to complete the extension within 18 months from the date of the Association's Cost Letter, the Applicant will forfeit the engineering fee and the Application for the Line Extension will be cancelled.

This Association is an equal opportunity provider and employer.

Falcon: 11140 E. Woodmen Rd., Falcon, CO 80831  
Limon: 1655 5th St., P.O. Box 1600, Limon, CO 80828  
Monument: 15706 Jackson Creek Pkwy, Suite 100, Monument

www.mvea.coop • (800) 388-9881  
Stay Connected: Like. Follow. Share.



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PAY TO  
Mountain View Electric  
P O. Box 1600  
Simon, CO 80828-1600

**COLLIN ELITE 1, LLC**  
TEXAS CAPITAL BANK  
877-839-2266

amtnv

Check Total      Check No.      10351  
\$26,108.00      Check Date      6/25/2020

Invoice	Date	Description	Gross Amt	Adjusts	Net Amount
20-0876	06/23/20	spt/off/park-elect line	26108.00	0.00	26108.00
20-0876		Park Ph G-TVMD to Reimb 15310	sctce Sanctuary Pointe		
Check Subtotal ----->			26108.00	0.00	26108.00

**CLASSIC COMMUNITIES, DSG**  
 6385 Corporate Drive, Suite 200  
 Colorado Springs, Colorado 80919

RECEIVED JUN 25 2020

**REQUEST FOR PAYMENT**

Date: 6/25/20 Invoice No: 2008-1 Project Name Sanctuary Point Pump House

Application No: \_\_\_\_\_  
 Kempton Const. LLC  
 Subcontractor  
 3125 Gil Johnson Point  
 Address  
 Colorado Springs, CO 80922  
 City, State, Zip  
 Ryan Kempton 332-1896  
 Contact Name & Phone No.

Period Ending: \_\_\_\_\_

Contract No: \_\_\_\_\_

Original Contract Amount \$ \_\_\_\_\_  
 Approved Change Orders \$ \_\_\_\_\_  
 Total Revised Contract \$ \_\_\_\_\_

For CGC Use Only	
Job No. <u>CE1</u>	Cost Code _____
Vendor No. <u>ABARC</u>	Liability Ins. _____
Invoice No. <u>2008-1</u>	Work Comp _____
Acct. Period <u>6</u>	Bond/W-9 _____
PM Approval _____	Contract Signed _____
Comments <u>15310/SC/CE/Off/DMK/22949</u>	

Value of Work Performed  
 Value of Material Stored On-Site  
 Value of Material Stored Off-Site  
 (Certificate of Insurance and Bill of Sale for material stored off-site MUST be attached)

**TOTAL GROSS EARNINGS**

**TOTAL NET EARNINGS**

Less Previous Payments

Less Outstanding Applications

**NET AMOUNT OF APPLICATION**

This Period	
\$	
\$	
\$	
\$	
\$	
\$	67,778.80

Total To - Date	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	

TO: Classic Homes  
 ATTN: Mark Sherwood  
 6385 Corporate Drive  
 Colorado Springs, Colorado 80919

KLLC-2008  
 INVOICE: 2008-1  
 DATE: June 25, 2020

**KEMPTON CONST. L.L.C.**  
 3125 GIL JOHNSON POINT  
 COLO. SPGS. CO 80922  
 PHONE: 719-597-5319  
 FAX: 719-597-5996

RE: Sanctuary Pointe Pump House

Page 1 of 1

	QTY	UNIT	UNIT PRICE	AMOUNT	QTY MONTH	AMOUNT MONTH	QTY TO DATE	AMOUNT TO DATE	%COMP. TO DATE
<b>SEWER</b>									
1. 4" Service (233' Long)	1	EA	3,845.00	\$ 3,845.00	1	\$ 3,845.00	1	\$ 3,845.00	100.00%
2. 4" Clean out	1	EA	815.00	\$ 815.00	1	\$ 815.00	1	\$ 815.00	100.00%
<b>TOTAL SEWER</b>				<b>\$ 4,660.00</b>		<b>\$ 4,660.00</b>		<b>\$ 4,660.00</b>	<b>100.00%</b>
<b>WATER</b>									
1. Remove Existing	40	LF	8.00	\$ 320.00	40	\$ 320.00	40	\$ 320.00	100.00%
2. Tie to Existing	1	EA	430.00	\$ 430.00	1	\$ 430.00	1	\$ 430.00	100.00%
3. 6" DR-14	842	LF	29.45	\$ 24,796.90	842	\$ 24,796.90	842	\$ 24,796.90	100.00%
4. 6" Bend	13	EA	404.00	\$ 5,252.00	13	\$ 5,252.00	13	\$ 5,252.00	100.00%
5. 6" Lowering	1	EA	2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00	100.00%
6. High Def Coupler	2	EA	98.00	\$ 196.00	2	\$ 196.00	2	\$ 196.00	100.00%
7. 6" Cap	1	EA	217.00	\$ 217.00	1	\$ 217.00	1	\$ 217.00	100.00%
8. 3" Connection (8x4" tee w/ 4" valve)	1	EA	3,221.00	\$ 3,221.00	1	\$ 3,221.00	1	\$ 3,221.00	100.00%
9. 3" DR-11 (Joint Trench)	433	LF	21.30	\$ 9,222.90	433	\$ 9,222.90	433	\$ 9,222.90	100.00%
10. Parallel Electric	210	LF	7.50	\$ 1,575.00	210	\$ 1,575.00	210	\$ 1,575.00	100.00%
11. Air Vac Vault and Assembly	1	EA	15,388.00	\$ 15,388.00	1	\$ 15,388.00	1	\$ 15,388.00	100.00%
<b>TOTAL WATER</b>				<b>\$ 63,118.80</b>		<b>\$ 63,118.80</b>		<b>\$ 63,118.80</b>	<b>100.00%</b>

**JOB TOTAL \$ 67,778.80**

*15310 / 22000 / \$ 67,778.80*

*MS 6/30/20*

**CLASSIC COMMUNITIES, DSG**  
 6385 Corporate Drive, Suite 200  
 Colorado Springs, Colorado 80919

RECEIVED JUN 25 2020

**REQUEST FOR PAYMENT**

Date: 6/25/20 Invoice No: 2008-2 Project Name Sanctuary Point Pump House *TRIVIEW*

Application No: \_\_\_\_\_  
Kempton Const. LLC  
 Subcontractor  
3125 Gil Johnson Point  
 Address  
Colorado Springs, CO 80922  
 City, State, Zip  
Ryan Kempton 332-1896  
 Contact Name & Phone No.

Period Ending: \_\_\_\_\_  
 Contract No: \_\_\_\_\_

Original Contract Amount \$ \_\_\_\_\_  
 Approved Change Orders \$ \_\_\_\_\_  
 Total Revised Contract \$ \_\_\_\_\_

For CGC Use Only	
Job No. <u>CE7</u>	Cost Code _____
Vendor No. <u>ADABC</u>	Liability Ins. _____
Invoice No. <u>2008-2</u>	Work Comp _____
Acct. Period <u>6</u>	Bond/W-9 _____
PM Approval _____	Contract Signed _____
Comments <u>15310/SCTEE/OFF/PAK/25999</u>	

Value of Work Performed  
 Value of Material Stored On-Site  
 Value of Material Stored Off-Site  
*(Certificate of Insurance and Bill of Sale for material stored off-site MUST be attached)*

**TOTAL GROSS EARNINGS**

**TOTAL NET EARNINGS**

Less Previous Payments  
 Less Outstanding Applications  
**NET AMOUNT OF APPLICATION**

This Period	
\$	
\$	
\$	
\$	
\$	10,919.00

Total To - Date	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	

**TO: Classic Homes**  
 ATTN: Mark Sherwood  
 6385 Corporate Drive  
 Colorado Springs, Colorado 80919

KLLC-2008  
 INVOICE: 2008-2  
 DATE: June 25, 2020

**KEMPTON CONST. L.L.C.**  
 3125 GIL JOHNSON POINT  
 COLO. SPGS. CO 80922  
 PHONE: 719-597-5319  
 FAX: 719-597-5996

**RE: Sanctuary Pointe Pump House**

Page 1 of 1

		QTY	UNIT	PRICE	UNIT PRICE	AMOUNT	QTY MONTH	AMOUNT MONTH	QTY TO DATE	AMOUNT TO DATE	%COMP. TO DATE
<b>STORM SEWER</b>											
1.	18" RCP	92	LF	45.00	\$	4,140.00	92	\$ 4,140.00	92	\$ 4,140.00	100.00%
2.	18" Bend	2	EA	1,123.00	\$	2,246.00	2	\$ 2,246.00	2	\$ 2,246.00	100.00%
3.	4' D-10-R	1	EA	4,533.00	\$	4,533.00	1	\$ 4,533.00	1	\$ 4,533.00	100.00%
<b>TOTAL STORM</b>				\$		<b>10,919.00</b>		\$ <b>10,919.00</b>		\$ <b>10,919.00</b>	<b>100.00%</b>
<b>JOB TOTAL</b>				\$		<b>10,919.00</b>		\$ <b>10,919.00</b>		\$ <b>10,919.00</b>	<b>100.00%</b>

*15310/22000 / \$ 10,919.00*  
*MS 6/30/20*

PAY TO  
**Kempton Construction LLC**  
 3125 Gil Johnson Pl  
 Colorado Springs, CO 80922

**COLLIN ELITE 1, LLC**  
 TEXAS CAPITAL BANK  
 877-839-2266

ababc

Check Total      Check No.      10354  
 \$89,546.80      Check Date      7/10/2020

Invoice	Date	Description	Gross Amt	Adjusts	Net Amount
2000-M	06/25/20	spt/srd2-asphalt ptch wrk	10849.00	0.00	10849.00
2000-M		Sanct Rim Dr Off-Ph 2 15307	sctce Sanctuary Pointe		
2008-1	06/25/20	spt/park-water-sewer wrk	67778.80	0.00	67778.80
2008-1		Park Ph G-TVMD to Reimb 15310	sctce Sanctuary Pointe		
2008-2	06/25/20	spt/park-pump hse swr	10919.00	0.00	10919.00
2008-2		Park Ph G-TVMD to Reimb 15310	sctce Sanctuary Pointe		
Check Subtotal ----->>			89546.80	0.00	89546.80



3740 Silica Drive  
 Colorado Springs, CO 80910  
 (719) 390-1122

RECEIVED JUN 25 2020

Invoice #

**INVOICE**

25550

Bill To CLASSIC COMMUNITIES  
 6385 CORPORATE DRIVE  
 COLORADO SPRINGS, CO 80917

Project SANCTUARY PHASE G PUMP HOUSE  
 TRIVIEW

ACCOUNT NO	PO NUMBER	TERMS	INVOICE DATE	PAGE
CLASSCOM		8/10/20	6/25/2020	1

QUANTITY	DESCRIPTION	UNIT PRICE	Total
9.25	Mobilization of equipment	110.00	1,017.50
6	950 Loader - over-ex pump house	115.00	690.00
9.5	Loader - over-ex pump house	95.00	902.50
48	Excavator - dig out well sump, fill in well sump	160.00	7,680.00
26.5	Loader - fill in well sump	95.00	2,517.50
20	Scraper - fill in well sump	195.00	3,900.00
25.5	Tandem - import fill, import rock	80.00	2,040.00
1	Rock	707.99	707.99
3	Blade - blade lower fill, rip parking lot area	135.00	405.00

Billing Period: 5/16/20 - 6/19/20

**TOTAL AMOUNT 19,860.49**

15310 / 22000 / \$ 19,860.49

M/S 6/30/20 CEA

19860.49

15310 / SITE / OFF / PARK / 22999

ACORN

6/25

Interest will accrue at a rate of 1.5% per month on all unpaid amounts 30 days past the invoice date.



# INVOICE

SEP 03 2020

**Invoice** 82628  
 Invoice Date 09/01/20  
 Due Date 10/01/20  
**PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK**  
 Account/Customer# 30342

**Bill To:** TRIVIEW METRO DISTRICT  
 16055 OLD FOREST PT #300  
 MONUMENT, CO 80132

**Original Request:**  
 INSTALL NEW 8" CLAY ACV VALVE  
**Work Performed:**  
 FURNISHED AND INSTALLED NEW 8" CLA REGULATOR IN VAULT.

**Work Order:** 36713

**Service Location:** JOB SITE  
 LYONS TAIL RD & LACUNA DR  
 MONUMENT, CO 80132

Price Method: Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
<b>Category: 1 - Labor</b>										
3	07/06/20	Labor		2.00		102.00		204.00	0.00	204.00
4	07/31/20	Labor		6.00		102.00		612.00	0.00	612.00
5	07/31/20	Labor		6.00		102.00		612.00	0.00	612.00
6	07/31/20	Labor		7.00		102.00		714.00	0.00	714.00
<b>Category 1 Subtotal</b>								2,142.00	0.00	2,142.00
<b>Category: 3 - Materials</b>										
1		Purchase - 8" CLA-VAL PRV #27500991K	H337140	1.00	EA	11,862.38	EA	11,862.38	845.79	12,708.17
2		Purchase - 8 EBAA MEGAFLANGE 2108	H337183	1.00	EA	322.58	EA	322.58	23.00	345.58
7		Material - 8" 150# GR5 ZINC FLG BOLT PACK		2.00	EA	34.65	EA	69.31	4.94	74.25
8		Material - RUBBER GLOVES		12.00	EA	0.76	EA	9.15	0.65	9.80
<b>Category 3 Subtotal</b>								12,263.42	874.38	13,137.80
<b>Completed Work Scope 1 Subtotal</b>								14,405.42	874.38	15,279.80

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**PLUMBING & HEATING CO.**

PO BOX 2556  
COLORADO SPRINGS, CO 80901-2556  
(719) 635-3563

# INVOICE

**Invoice** 82628

Invoice Date 09/01/20

Due Date 10/01/20

**PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK**

Account/Customer# 30342

Discount Date:

Discount Rate: 0%

Terms: NET30

Subtotal	14,405.42
Tax	874.38
Total	15,279.80

76



SEP 01 2020

# Invoice

## Utility Maintenance Inspection

2845 E. Las Vegas  
Colorado Springs, CO 80906  
Phone (719) 392-0564 Fax(719) 390-5264  
[www.utilitymaintenanceandinspection.com](http://www.utilitymaintenanceandinspection.com)

DATE: 8/28/2020  
INVOICE # 2823

Bill To: TRIVIEW METROPOLITAN DISTRICT  
16055 Old Forest Point, STE 30  
Monument, CO 80132

Re: Job Completed

Description	Amount
Basin 3 Jet and TV (Old Basin 6) Excludes Baptist Rd	38,380.45

Subtotal	\$	38,380.45
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>38,380.45</b>

Make all checks payable to **Utility Maintenance and Inspection or UMI**. Total due in 15 days.  
Overdue accounts subject to a late charge of 10% plus 1.5% interest per month.

**THANK YOU FOR YOUR BUSINESS!**

977



2845 East Las Vegas St  
 Colorado Springs, CO 80906  
 719-283-5615  
 www.utilitymaintenanceandinspection.com

Customer Job or PO#	
Date of Service	July - August 2020
Driver/Operator	Mike - Jet Truck, Aaron - TV Van, Chris
Contact Phone #	719-659-2852
Requested By	Rob Lewis
Service Address	Basin 3 Jet/TV (Old Basin 6) Excludes Baptist Rd.

Services Provided	Rate	Quantity	Unit	Total Amount
HDTV Service	1.35	17,363	LF Dr HR	\$23,440.05
Vac/Jet Rod Service	.80	17,363	LF HR	\$13,890.40
Mobilization	175	6	EA	\$1,050.00
Disposal Onsite			EA	
Disposal Offsite			EA	

TOTAL - \$38,380.45

**Terms and Conditions**

1. Service terms are NET30 from date of invoice. Any invoice not disputed within 10 days will be considered correct and payable.
2. The full price is due and payable when Seller is ready for delivery of each unit of the described labor and/or materials or work to be performed. Sellers request evidence of payment at the work site prior to services rendered. Quoted price is based upon representations made by Buyer to Seller concerning and the work schedule. Buyer agrees that Seller shall be compensated at Seller's normal rates for any different or additional work or schedule requested in writing by Buyer. Quote price assumes a clean and unoccupied delivery or installation site and unencumbered access.
3. Seller shall not be responsible for damage or delay due to strikes, fires, accidents, or other causes beyond its reasonable control. Seller shall not be responsible for damages due to delay of any type from any cause.
4. Buyer shall indemnify and hold harmless the Seller and their agents and employees from and against all claims, damages, losses, and expenses including attorney's fees arising out of or resulting from the performance of the described, provided that any such claim is attributable to bodily injury, sickness, death or injury to or destruction of tangible property including the loss of use resulting therefrom caused in whole or in part by any negligent act or omission. Buyer, and subcontractor, employee agent, or anyone else indirectly employed by any of them or by any third person, regardless of whether been caused in part by a party indemnified hereunder.
5. Buyer agrees to pay a late charge of 10% of the outstanding balance, plus 1.5% interest per month on any unpaid portion of the price not paid upon installation of the described materials. Buyer agrees that if Buyer is in breach of any agreement or if payment is not made, for any reason, within 30 days the Sellers may stop work under all agreements with Buyer until payment is made or any dispute has been resolved.
6. Minimum Charge of \$300.00

THANK YOU FOR YOUR BUSINESS!

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Payment Method      Cash      Check      Charge      Credit Card



## Utility Maintenance and Inspection Inspection Review

August 31<sup>st</sup>, 2020

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

Attn: Rob Lewis, Sean Sexton

### INSPECTION—SANITARY SEWER Triview Metro District Basin 3

ENGINEERING FIRM: JDS Hydro Consultants, Inc

Per your request, a Cleaning and Inspection of the sanitary sewer was performed between July – August, 2020.

The inspection covered the following Public sewer facilities:

- Approximately 17,363 linear feet in the Promontory Pointe neighborhood

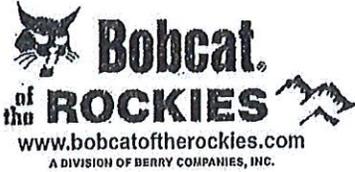
The following observations were found during inspection:

1. MH Q-1: Cap on north end.
2. MH Q3 → MH Q-10: No line connecting these manholes is present on the master plan, add on master plan if desired.
3. MH Q-10: Sewage can back up a little bit before the first tap downstream.
4. MH P-8: This MH is shown on the master plan but it doesn't exist. Remove from master plan if desired.
5. MH P-17 → MH P-18: Potential sag issues.
6. MH P-29 → MH P-35: Potential sag issues.
7. MH T-4 → MH C-24: Pipe still flows appropriately, but dents in the pipe 331' in prevented the camera from passing through. Went from the other end to that spot afterwards to ensure pipe was intact and it was.
8. Some manholes on the master plan were not labeled with a manhole number. UMI used their best judgment and labeled them on the copy in their possession. On the master plan UMI labeled manholes P-15, P-43, P-45, P-48.

Thank you for the opportunity to serve Triview Metropolitan District. Please contact us with any questions or concerns.

Sincerely,

Aaron Naegely  
Operations Manager  
NASSCO PACP



CORPORATE OFFICES, 4730 Oakland St, Denver, CO 80239 (303) 615-3140  
 COLORADO SPRINGS, CO. 910 E Cheyenne Rd, 80906 (719) 219-2940  
 CHEYENNE, WY. 1608 E Allison, 82007 (307) 635-1978  
 COMMERCE CITY, CO. 7000 E 56th Ave, 80022 (303) 288-6603  
 GOLDEN, CO. 15680 W 6th Ave, 80401 (303) 216-1402  
 GRAND JUNCTION, CO. 3184 Hall Ave, 81504 (970) 434-0647  
 PARKER, CO. 18562 Pony Express Dr, 80134 (720) 851-9484  
 PUEBLO WEST, CO. 579 E Enterprise Dr, 81007 (719) 647-2317  
 WINDSOR, CO. 1015 Champion Dr, 80550 (970) 356-8800

**Invoice**

INVOICE #	66103539
LOCATION	66
DATE	08/31/20
PAGE	1 OF 1



REMIT TO: P.O. Box 844216 Dallas, TX 75284-4216

**BILL TO**  
 185404  
 TRIVIEW METROPOLITAN DISTRICT  
 16055 OLD FOREST PT STE 300  
 MONUMENT, CO 80132-8672

**SHIP TO**  
 TRIVIEW METROPOLITAN DISTRICT  
 16055 OLD FOREST PT STE 300  
 MONUMENT, CO 80132-8672

SEP 08 2020

ORDER NUMBER 66130589	ORDER DATE 08/31/20	JOB NUMBER	CUSTOMER P/O NUMBER	FREIGHT TERMS Allow
WRITTEN BY Art Hudson		CONTACT JAY BATEMAN		SHIP VIA Employee Delivery
PAYMENT TERMS COD - Rentals			F.O.B.	

JOB QTY	PROBLEM/SOLUTION PART DESCRIPTION	LABOR	PARTS	OTHER	SUBTOTAL
---------	-----------------------------------	-------	-------	-------	----------

WTE5HP-N		1	1	0	7638.18 EA	7,638.18
WATER TRAILER HP PUMP 525 GALLON WITH HOSE REEL						

Make: MULTIQIP INC      Date Of Manufacture: 2020  
 EIN# 1222248      SER# 4GNBM1223LB056854

Signature \_\_\_\_\_ Print Name \_\_\_\_\_

MERCHANDISE TOTAL	FREIGHT & MISC	TAX	TOTAL CHARGES	DEPOSIT BALANCE	DEPOSIT APPLIED	DEPOSIT AMOUNT	INVOICE TOTAL
7,638.18	0.00	0.00	7,638.18	0.00	0.00	0.00	7,638.18
CARY K #467						COLORADO -	0.00
						EL PASO COUNTY -	0.00
						MONUMENT CITY -	0.00

Returns for credit of parts and supplies must be returned with invoice copy within 15 days of purchase, must be in new and salable condition and will be subject to a restocking charge. Special order, special use, and non-stocking items may be deemed non-returnable. Electrical components are not returnable if package is opened.

80





**ET Water Systems, Inc.**

ET Water Systems, Inc.  
 PO Box 71447  
 Salt Lake City UT 84171  
 www.etwater.com

# Invoice

Date	Invoice #
9/8/2020	37106

Bill To	Ship To
TriView Metro District PO Box 849 Monument CO 80132	Site: Triview Metro District (10268) Street and Parks Monument CO 80132

Terms	Job Information	PO #	Ship Date	Memo	Sales Rep
On Receipt	Site: Triview Metro District (10268)	Re-Bill 36193	9/8/2020	Renewal	KW Renewals

Item	Description	Qty.	Serial/Lot #	Unit Price	Tax	Amount
Data Service - 1 Yr Renewal	Combined Data & Flow Service - 1 Year Renewal  Irrigation Controller Serial # 1635440405 1635440637 1706840483 1803100112 1803400041 1803400074 1803400082 1803400090 1803600020 1803800026 1803800034 1803800042 1803800059 1803800067 1803800083 1803800109 1803800117 1803800133 1803800158 1803800174 1803800182 1820100053 1826720029  Data Service from 07/09/2020 - 07/09/2021	23		239.00		5,497.00
Data Service - 1 Yr Renewal	Pro-Rated Data & Flow Service - 391 Days  Irrigation Controller Serial # 1803400058  Data Service from 06/13/2020 - 07/09/2021(391 Days)  NOTE: Invoices not paid within 15 days of the above	1		256.02		256.02

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**ET Water Systems, Inc.**

ET Water Systems, Inc.  
 PO Box 71447  
 Salt Lake City UT 84171  
 www.etwater.com

# Invoice

Date	Invoice #
9/8/2020	37106

Item	Description	Qty.	Serial/Lot #	Unit Price	Tax	Amount
	<p>subscription start date are subject to a \$35.00 per controller reactivation fee for late payment.</p> <p>Please note our new address as of 10/01/17:</p> <p>ET Water Systems, Inc.            6 Hamilton Landing Suite 175            Novato, CA 94949            PH 415-945-9383</p> <p>To pay by credit card (Visa ,MC, Amex, Discover)            please call Customer Care at 1-888-685-5505 Ext 3</p>					
Thank you for your business.				Total		\$5,753.02

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9610 N Molsenbocker Rd, Parker, CO 80134

# Invoice

Invoice #: 1043496-1

Invoice Date: 9/2/20

Delivery Date: 8/24/20

Rep Name: Cochrane, Ernest D

Job Name: Replacement tree

Client PO #: Replacement tree

## TRIVIEW METROPOLITAN DISTRICT

Terms: Net 30

Due Date:

Balance Due:

Billing Address	On-Site Contact Information	Delivery Information
Triview Metropolitan District 16055 Old Forest Pint, Suite 300 Monument CO 80132	Matt Reyno 719-820-8384	1625 Jackson Creek Parkway Monument, CO, 80132 Matt 719-820-8384

Item #	Description	Quantity	Unit Price	Amount
10ACD	Tilia cordata Greenspire - Linden, Greenspire #25	10	\$202.00	\$2,020.00
109CH	Malus Spring Snow - Crabapple, Spring Snow #25	5	\$197.00	\$985.00
1049U	Acer freemanii Autumn Blaze (Jeffersred) - Maple, Autumn Blaze #25	15	\$179.23	\$2,688.45
108T0	Gleditsia triacanthos Shademaster - Honeylocust, Shademaster #25	15	\$196.05	\$2,940.75
10AI0	Celltis occidentalis - Hackberry, Common #25	15	\$187.20	\$2,808.00

### Disclaimer:

No warranty on plant material unless otherwise noted. All claims for shortages, quality issues, or returns must be made at the time of delivery. No claims will be honored after acceptance. Please make notes of claims on the packing slip or invoice. Please do not hold-up unloading the material. Signature on either the packing slip or invoice constitutes acceptance of material.

Subtotal: \$11,442.20

Tax: \$0.00

Freight: \$1,344.84

Grand Total: \$12,787.04

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

**Craig Persinger**  
Triview Metropolitan District  
16055 Old Forest Point Ste 300  
Monument, CO 80132

443-691-0569  
cpersinger@triviewmetro.com

**Ship to:**  
Craig Persinger  
Triview Metropolitan District  
16055 Old Forest Point, Ste. 300  
Monument, CO 80132  
443-691-0569  
cpersinger@triviewmetro.com  
**Project: Stonewall Springs South Reservoir Facility**

Invoice Date: September 08, 2020  
Purchase Order: \*  
Payment Terms:  
30 Net

Make all checks payable to EarthCam Inc.  
650 East Crescent Avenue, Upper Saddle River, NJ 07458

\* Please include your client ID on your check:  
**61763**

CAMERA SYSTEMS	Quantity	Price	Total
<b>ConstructionCam Lite</b> <i>(4G Wireless Data Service)</i>	1	\$4,750	\$4,750.00
24 Hour Solar System	1	\$5,818.53	\$5,818.53
<b>Universal Wall/Pole mount</b>	1		Included
<b>JOBSITE SERVICES</b>			
<b>Certified Installation Services - Solar</b> <i>(ConstructionCam Lite)</i>	1	\$2625	\$2625
<b>MANAGED SERVICES</b>			
<b>Live Video Hosting and Lite Software Service</b>	(1 year) 1	\$4500	\$4500
<b>Broadway Media Player with Time-Lapse Theater</b> <i>(Embeddable Camera Interface with Optimized Performance)</i>	1		Included
<b>Edited Time-Lapse Movie &amp; End of Project Digital File</b>	1		Included

Thank you for choosing EarthCam!  
We appreciate your purchase and look forward  
to supporting your project needs.

**Amount Due \$17,693.53**

Our Accounting Department:  
**Raymond Kuttner** (201) 403-2917  
rkuttner@earthcam.com

**Notes**

Client to provide pole and lift

**Available Options:**

 Rentals  
  Multi-project discounts  
  Insured installation  
  Solar power upgrades  
  360° Photography  
  Aerial Imagery

85



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

**Triview Metropolitan District**

**Invoice #2020-7**

**Date - August 1, 2020**

**Service Period - July 2020**

Date	Activity	Consultant	Time	Total
7/1	AP for the Month of June.	CPF	0.8	\$ 96.00
7/1	Correspondence/discussion with Auditor regarding audit items, etc.	CAF	0.3	\$ 45.00
7/2	Review AP, process checks.	CAF	0.9	\$ 135.00
7/6	Print and review Bank Statements for June.	CPF	0.2	\$ 24.00
7/8	AP for end of June and beginning of July.	CPF	0.2	\$ 24.00
7/8	Review and tally timesheets. Calculate Vacation and Sick payout for Bateman. Enter and submit payroll. Research and response to Auditor inquiries.	CAF	2.1	\$ 315.00
7/10	Research and response to Auditor's questions, complete data, outline cash receipts process, upload data to Portal, etc.	CAF	2.6	\$ 390.00
7/13	AP #1 for July.	CPF	1.8	\$ 216.00
7/13	Enter additional invoice, review AP, process checks.	CAF	0.8	\$ 120.00
7/14	Correspondence regarding publication for Public Hearing.	CAF	0.2	\$ 30.00
7/15	Correspondence regarding Board meeting, Audit, Public Hearing, draft Notice for publication.	CAF	0.8	\$ 120.00
7/16	Draft Notes and Financial Statements for Audit Report. File Audit extension. Print 457 contributions, calculate employer portions, enter and submit to LFG.	CAF	11.6	\$ 1,740.00
7/17	Monthly GL maintenance.	CPF	1.2	\$ 144.00
7/17	Finalize Notes and Financial Statements for Audit report, submit to Auditor. Discussion regarding pay raise.	CAF	4.6	\$ 690.00
7/19	Monthly GL maintenance.	CPF	4.2	\$ 504.00
7/20	Monthly GL maintenance, reconciliations, schedules, etc. Research TOM Tax share, create chart. Draft Cash Position, allocate interest, review Financial Statements, compile for packet, submit to Joyce. Research and respond to auditor inquiries.	CAF	7.9	\$ 1,185.00
7/21	AP over 5K.	CPF	1.5	\$ 180.00
7/22	Review and tally timesheets. Enter new employee information. Review leave balances. Discussion with Wendy regarding vacation hours. Enter and submit payroll. Correspondence with auditor, research and response to inquiries. Review AP over \$5k.	CAF	2.9	\$ 435.00
7/23	Process AP checks, draft ColoTrust Transfer letter, etc. Discussions with staff regarding 457 rollover and enrollment, Martin Marietta amount and checks, etc. Prepare for and attend Board meeting.	CAF	2.9	\$ 435.00
7/24	AP for the middle of July and enter CC expenses.	CPF	1.8	\$ 216.00
7/24	Setup employee Paycom access, correspondence regarding payroll, 457, AP, etc. Review 457 forms, sign and email to Chad.	CAF	0.4	\$ 60.00
7/27	Monthly GL maintenance.	CPF	1.8	\$ 216.00
7/27	Print 457 report, calculate employer portion, enter and submit to LFG. Enter new employee data for next payroll.	CAF	0.8	\$ 120.00
7/28	Enter additional invoice, review AP, process checks. Correspondence regarding additional credit card.	CAF	1.1	\$ 165.00
7/30	AP for July #3 and #4.	CPF	0.8	\$ 96.00
7/30	Correspondence regarding TOM check. Enter invoice, process check.	CAF	0.1	\$ 15.00
<b>Total Amount Due</b>			<u>54.30</u>	<u>\$ 7,716.00</u>

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# Invoice

Date	Invoice #
8/19/2020	7918

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

Description	Amount
July 1 - Aug. 19 Strategic Communications Support	2,940.00
PR Portion of 7.5% Out-of-Pocket Expenses Fee	220.50
July 1 - Aug. 19 Digital Marketing Support	2,456.25
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	184.22
Annual Research and Resource Tools Fee (3 of 4)	375.00

<b>Total</b>	<b>\$6,175.97</b>
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Remittance	
Terms	Net 30
Due Date	9/18/2020
Amount Due	\$6,175.97
Amount Enclosed	



**GROUND FLOOR MEDIA**  
ESTABLISHED 2001

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

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**TRIVIEW FINANCIALS WILL BE  
SENT TO THE BOARD ON  
MONDAY, SEPTEMBER 14, 2020**



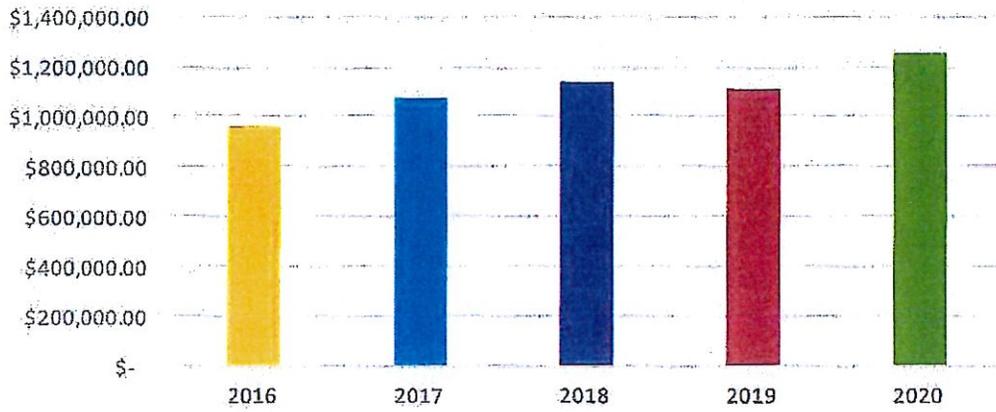
**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**August 2020**  
**Unaudited**

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

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**Town of Monument**  
**Sales Tax Revenue**  
July - YTD  
2016 thru 2020



**CASH POSITION**  
**August 31, 2020**

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>General/District Fund Accounts</b>												
General Fund - Checking Account												
Community Banks #8665	156,215	324,704	217,139	158,342	216,822	314,206	218,329	108,253	70,456			
General Fund - Checking Account	117,611	187,732	240,433	228,031	246,430	150,469	207,172	327,941	333,978			
General Fund Investment Account - State Tax Revenue	5,205,024	5,274,202	5,511,114	6,995,072	1,933,728	5,270,169	5,491,529	2,305,684	2,600,982			
ColoTrust #8002		(4,026,090)	(4,000,000)			(2,500,000)	(3,300,000)					
<b>Transfer in Process</b>												
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,959	1,111,008	961,017	461,024	461,028			
KeyBank #7892	6,539,014	7,096,847	3,278,518	4,693,633	3,507,979	3,345,882	3,378,447	3,200,002	3,466,324			
<b>Enterprise Fund Accounts</b>												
Enterprise Fund - Checking Account												
Community Banks #0638	712,014	457,537	416,958	458,716	256,388	56,037	55,505	55,154	14,935			
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,078	254,615	292,175	260,981	377,428	519,377			
KeyBank #1575												
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886	4,908,629	4,909,860			
ColoTrust #8001		4,090,000	4,000,000			3,500,000	3,100,000					
<b>Transfer in Process</b>												
Tan Faw Escrow Account	785	786	787	788	789	789	790	790	790			
ColoTrust #8003												
Enterprise Account - Renewable Water Fees	2,069,797	1,773,013	1,715,488	1,777,688	1,779,304	1,780,394	1,781,124	1,781,713	1,782,160			
ColoTrust #8004 - GI #500-100-102.06												
Escrow Accounts - Sewer and Water Impact Fees	716,178	717,301	718,303	719,192	719,846	720,287	720,585	720,821	721,002			
ColoTrust #8006												
Enterprise Fund Investment Account												
KeyBank - RFA-009252	-4,059,189	4,082,220	4,087,857	4,095,066	4,094,476	1,018,755	1,023,070	1,023,184	1,023,375			
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,484,595	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499			
<b>Capital Projects Fund Accounts</b>												
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	25,669	1,669			
Capital Projects Fund Checking Account												
KeyBank #2516	1,562,097	1,187,514	1,170,864	1,308,363	976,663	329,830	349,320	1,724,292	795,109			
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,195,533	1,330,932	1,002,332	355,499	374,989	1,749,961	796,778			
<b>Project Fund Escrows</b>												
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0	0	0	0			
1st Bank of Colorado Springs #2792												
Escrow Account - West Interceptor/Water Loop												
CoBanks #1634	201,970	201,970	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	201,970	201,970			
<b>2016 Bond Funds - Restricted</b>												
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406			
Colorado State Bank and Trust/BOK Financial												
Series 2016 Revenue Fund - (Propoz Tax Revisions)	1,643,384	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520	1,565,911			
Colorado State Bank and Trust/BOK Financial												
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	2,117,317			
Total Cash - All Funds	17,756,262	17,337,469	17,614,222	19,148,665	19,038,085	14,799,932	14,821,481	16,137,340	15,553,988			
Month to Month Change	(398,793)	256,733	1,534,433	(110,570)	(4,238,151)	21,549	1,315,859	(583,352)				

Note 1: Made Bond payments of \$1,199,481 plus @ \$2,500,000 (in addition to bond proceeds) for Starnwell purchase.

Note 1: Restricted Accounts

# **FUND BALANCE SUMMARY**

**August 31, 2020**

**TRIVIEW METROPOLITAN DISTRICT**  
**August 31, 2020**  
**Fund Summary**

**DISTRICT (GENERAL) FUND**

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,551,134	\$ 1,015,522	\$ 3,016,365	\$ 5,583,020
Total Expenditures	659,365	531,849	980,644	2,171,858
Net Excess (Deficiency)	\$ 891,769	\$ 483,673	\$ 2,035,721	\$ 3,411,162
			Less: Transfer to Capital Projects Fund	\$ 3,071,101
			Transfer to Enterprise Fund	\$ 268,000
			Net Excess (Deficiency) - 2020	\$ 72,061
			Beginning Fund Balance - Estimated	\$ 2,093,890
			Ending Fund Balance - August 31, 2020 - Estimated	\$ 2,165,951

**WATER AND WASTEWATER ENTERPRISE FUND**

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 1,669,659	\$ 1,096,597	\$ 188,523	\$ 2,954,778
Transfer from General Fund	-	-	268,000	268,000
Total Expenditures	875,429	677,741	242,175	1,795,345
Net Excess (Deficiency)	\$ 794,230	\$ 418,856	\$ 214,348	\$ 1,427,434
			Net Excess (Deficiency) - 2020	\$ 1,427,434
			Beginning Fund Balance - Estimated	\$ 8,123,413
			Ending Fund Balance - August 31, 2020 - Estimated	\$ 9,550,847

**CAPITAL PROJECTS - DISTRICT FUND**

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 3,071,101
Total Expenditures	3,071,101
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance - \$ -
	Ending Fund Balance - August 31, 2020 - Estimated \$ -

**CAPITAL PROJECTS - ENTERPRISE FUND**

	<u>Total</u>
Total Revenue	\$ 3,291,541
Other Financing Sources (Uses)	16,700,000
Total Expenditures	21,999,687
Net Excess (Deficiency)	\$ (2,008,146)
	Beginning Fund Balance - Estimated \$ 5,469,974
	Ending Fund Balance - August 31, 2020 - Estimated \$ 3,461,828

**DISTRICT FUND**  
**Cost Allocation**  
**August 31, 2020**

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

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 939,356	\$ (512,644)	65%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	142,749	(98,448)	59%
Auto Tax/IGA/Town - Estimated	80,850	75,000	(5,850)	93%
Interest	26,400	15,198	(11,202)	58%
Drainage Impact Fees	206,250	134,750	(71,500)	65%
Road and Bridge Fees	162,300	106,036	(56,264)	65%
Use Tax - Construction Material	132,000	126,555	(5,445)	96%
Use Tax - Town	3,300	3,213	(87)	97%
Miscellaneous - (includes Safety Grant)	19,800	8,277	(11,523)	42%
Lot & Inspection Fees	6,600	-	(6,600)	0%
<b>Total Revenue</b>	<b>\$ 2,541,369</b>	<b>\$ 1,551,134</b>	<b>\$ (990,235)</b>	<b>61%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 2,442	\$ 4,488	35%
FICA and Unemployment	561	188	373	34%
Workers Compensation Insurance	50	21	29	43%
<b>Total Legislative</b>	<b>\$ 7,541</b>	<b>\$ 2,651</b>	<b>\$ 4,890</b>	<b>35%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 131,604	\$ 89,313	\$ 42,291	68%
Unemployment Insurance	264	530	(266)	201%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	15,169	5,423	74%
Employer's FICA	8,159	5,431	2,728	67%
Employer's Medicare	1,908	1,244	664	65%
Retirement	3,775	2,481	1,294	66%
Life and Disability Insurance Short and Long Term	1,584	791	793	50%
<b>Total Salaries and Benefits</b>	<b>\$ 168,167</b>	<b>\$ 115,531</b>	<b>\$ 52,636</b>	<b>69%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 23,288	\$ 9,712	71%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	9,566	16,834	36%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shoheit	13,200	12,893	307	98%
Legal Fees-General Counsel/Special Counsel	23,100	25,080	(1,980)	109%
<b>Total Professional Services</b>	<b>\$ 115,700</b>	<b>\$ 70,828</b>	<b>\$ 44,872</b>	<b>61%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 26,400	\$ 18,005	\$ 8,395	68%
Audit Fees	5,280	5,940	(660)	113%
Conference, Class and Education	5,610	161	5,449	3%

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

**For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	15,617	17,383	47%
IT Support	13,200	3,626	9,574	27%
Office Equipment and Supplies	6,600	6,315	285	96%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	5,761	(811)	116%
Travel and Meeting Expense	6,270	1,437	4,833	23%
Office Overhead (COA, utilities, etc.)	8,580	5,119	3,461	60%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	18,333	(3,153)	121%
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	3,029	117,026	3%
Total General Administration	<b>\$ 287,415</b>	<b>\$ 106,078</b>	<b>\$ 181,337</b>	<b>37%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 578,823</b>	<b>\$ 295,088</b>	<b>\$ 283,735</b>	<b>51%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 287,443	\$ 182,032	\$ 105,411	63%
Salaries/Wages - Seasonal	26,400	13,231	13,169	50%
Overtime/On-call	19,800	6,453	13,347	33%
Unemployment Insurance	990	384	606	39%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	40,638	10,644	79%
Employer's FICA	20,686	12,556	8,130	61%
Employer's Medicare	4,838	2,937	1,901	61%
Retirement	14,333	7,115	7,218	50%
Life and Disability Insurance	4,389	1,220	3,169	28%
Total Salaries and Benefits - Streets and Parks	<b>\$ 443,360</b>	<b>\$ 276,357</b>	<b>\$ 167,004</b>	<b>62%</b>
<b><u>Streets Operations and Maintenance</u></b>				
Operations and Maintenance	\$ 30,000	\$ 12,455	\$ 17,545	42%
Vehicle Maintenance	7,500	17,000	(9,500)	227%
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	13,230	6,770	66%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<b>\$ 158,500</b>	<b>\$ 67,594</b>	<b>\$ 90,906</b>	<b>43%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 601,860</b>	<b>\$ 343,951</b>	<b>\$ 257,910</b>	<b>57%</b>

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

**For the Eight Months Ending August 31, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 67%)</u>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 36,300	\$ 17,930	\$ 18,370	49%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 18,025</u>	<u>\$ 20,255</u>	<u>47%</u>
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,320	\$ 902	\$ 418	68%
Total Signage	<u>\$ 1,320</u>	<u>\$ 902</u>	<u>\$ 418</u>	<u>68%</u>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	585	14,415	4%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,400</u>	<u>\$ 19,600</u>	<u>7%</u>
<b><u>Drainage/Erosion Control</u></b>				
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>
<b>Total Expenditures - Public Works/Streets</b>	<u><b>\$ 1,271,282</b></u>	<u><b>\$ 659,365</b></u>	<u><b>\$ 611,919</b></u>	<u><b>52%</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 1,270,088</b></u>	<u><b>\$ 891,769</b></u>	<u><b>\$ (378,316)</b></u>	

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

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 483,910	\$ (264,090)	65%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	73,537	(50,716)	59%
Park, Rec and Landscape Fees	505,950	330,554	(175,396)	65%
Auto Tax/IGA/Town - Estimated	41,650	38,636	(3,014)	93%
Interest	13,600	7,830	(5,770)	58%
Use Tax - Construction Material	68,000	65,195	(2,805)	96%
Use Tax- Town	1,700	1,071	(629)	63%
Conservation Trust Fund	22,000	10,524	(11,476)	48%
Miscellaneous - (includes Safety Grant)	10,200	4,264	(5,936)	42%
Lot & Inspection Fees	3,400	-	(3,400)	0%
<b>Total Revenue</b>	<b>\$ 1,647,281</b>	<b>\$ 1,015,522</b>	<b>\$ (631,759)</b>	<b>62%</b>
<b>EXPENDITURES</b>				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,258	\$ 2,312	35%
FICA and Unemployment	289	97	192	34%
Workers Compensation Insurance	26	11	15	43%
<b>Total Legislative</b>	<b>\$ 3,885</b>	<b>\$ 1,366</b>	<b>\$ 2,519</b>	<b>35%</b>
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 46,010	\$ 21,786	68%
Unemployment Insurance	136	273	(137)	201%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	7,814	2,794	74%
Employer's FICA	4,203	2,798	1,405	67%
Employer's Medicare	983	641	342	65%
Retirement	1,945	1,278	667	66%
Life and Disability Insurance Short and Long Term	816	408	408	50%
<b>Total Salaries and Benefits</b>	<b>\$ 86,632</b>	<b>\$ 59,517</b>	<b>\$ 27,115</b>	<b>69%</b>
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 11,997	\$ 5,003	71%
Professional Services-Public Relations	13,600	4,928	8,672	36%
Legal Fees/Monson, Cummins & Shoheit	6,800	6,642	158	98%
Legal Fees-General Counsel/Special Counsel	11,900	12,920	(1,020)	109%
<b>Total Professional Services</b>	<b>\$ 49,300</b>	<b>\$ 36,487</b>	<b>\$ 12,813</b>	<b>74%</b>
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 9,275	\$ 4,325	68%
Audit Fees	2,720	3,060	(340)	113%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	8,045	8,955	47%
IT Support	6,800	1,868	4,932	27%
Office Equipment and Supplies	3,400	3,253	147	96%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	2,968	(418)	116%
Travel and Meeting Expense	3,230	740	2,490	23%
Office Overhead (COA, utilities, etc.)	4,420	2,637	1,783	60%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	9,445	(1,625)	121%
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	1,560	60,286	3%
<b>Total General Administration</b>	<b>\$ 148,062</b>	<b>\$ 54,646</b>	<b>\$ 93,416</b>	<b>37%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**DISTRICT (GENERAL) FUND**  
**PARKS AND OPEN SPACE**  
**For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 287,878</b>	<b>\$ 152,015</b>	<b>\$ 135,864</b>	<b>53%</b>
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 148,077	\$ 93,774	\$ 54,303	63%
Salaries/Wages - Seasonal	13,600	6,816	6,784	50%
Overtime/On-call	10,200	3,325	6,875	33%
Unemployment Insurance	510	198	312	39%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	20,935	5,483	79%
Employer's FICA	10,656	6,468	4,188	61%
Employer's Medicare	2,492	1,513	979	61%
Retirement	7,383	3,665	3,718	50%
Life and Disability Insurance	2,261	628	1,633	28%
Total Salaries and Benefits - Parks	<b>\$ 228,398</b>	<b>\$ 142,365</b>	<b>\$ 86,032</b>	<b>62%</b>
<b>Parks and Open Space O &amp; M</b>				
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	25,247	16,253	61%
Park Irrigation Water Payments	180,000	140,450	39,551	78%
Repair and Maintenance	55,000	46,196	8,804	84%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,758	1,242	59%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	1,279	1,721	43%
Back Flow Inspection	2,000	2,266	(266)	113%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	<b>\$ 321,000</b>	<b>\$ 217,195</b>	<b>\$ 103,805</b>	<b>68%</b>
<b>Total Parks O &amp; M</b>	<b>\$ 549,398</b>	<b>\$ 359,560</b>	<b>\$ 189,837</b>	<b>65%</b>
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 18,700	\$ 9,237	\$ 9,463	49%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	<b>\$ 19,720</b>	<b>\$ 9,286</b>	<b>\$ 10,434</b>	<b>47%</b>
<b>Signage</b>				
Repairs and Maintenance	\$ 680	\$ 465	\$ 215	68%
Total Signage	<b>\$ 680</b>	<b>\$ 465</b>	<b>\$ 215</b>	<b>68%</b>
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,000</b>	<b>\$ 10,524</b>	<b>\$ 11,476</b>	<b>48%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 879,676</b>	<b>\$ 531,849</b>	<b>\$ 347,827</b>	<b>60%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 767,605</b>	<b>\$ 483,673</b>	<b>(283,932)</b>	

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

For the Eight Months Ending August 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Property Tax	\$ 3,045,416	\$ 3,002,987	\$ (42,429)	99%
Interest - GO Bond	19,000	13,378	(5,622)	70%
<b>Total Revenue</b>	<b>\$ 3,064,416</b>	<b>\$ 3,016,365</b>	<b>\$ (48,051)</b>	<b>98%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 49,870	\$ 30,837	\$ 19,033	62%
Total Administrative	<b>\$ 49,870</b>	<b>\$ 30,837</b>	<b>\$ 19,033</b>	<b>62%</b>
<b><u>Debt Service</u></b>				
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%
<b>Total Debt Service</b>	<b>\$ 2,532,113</b>	<b>\$ 949,806</b>	<b>\$ 1,582,307</b>	<b>38%</b>
<b>Total Expenditures</b>	<b>\$ 2,581,983</b>	<b>\$ 980,644</b>	<b>\$ 1,601,339</b>	<b>38%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 482,433</b>	<b>\$ 2,035,721</b>	<b>\$ 1,553,288</b>	

**ENTERPRISE FUND**

**Cost Allocation**

**August 31, 2020**

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

**Water Operations**

**For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Water Revenue	\$ 1,484,153	\$ 1,068,292	\$ (415,861)	72%
Base Rate/Capital Improvement Fee	665,366	471,142	(194,224)	71%
Water Meter Kits	75,000	49,000	(26,000)	65%
Administrative Fee	85,296	59,688	(25,608)	70%
Miscellaneous	35,083	19,615	(15,468)	56%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
<b>Total Revenue</b>	<b>\$ 2,350,898</b>	<b>\$ 1,669,659</b>	<b>\$ (681,239)</b>	<b>71%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 135,713	\$ 96,422	58%
Overtime/On-call	19,713	8,940	10,773	45%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	16,594	12,871	56%
Employer's FICA	15,615	8,570	7,045	55%
Employer's Medicare	3,652	2,004	1,648	55%
Retirement	12,217	4,643	7,574	38%
Life and Disability Insurance	2,338	723	1,615	31%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 178,951</b>	<b>\$ 142,684</b>	<b>56%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 16,904	\$ (1,904)	113%
Professional Services-Public Relations	20,000	7,247	12,753	36%
Professional Services/Amcobi/National Meter	48,957	20,142	28,815	41%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	7,951	2,049	80%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 52,244</b>	<b>\$ 51,713</b>	<b>50%</b>
<b><u>Administrative</u></b>				
Accounting Services	20,000	13,640	6,360	68%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	110	2,890	4%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,113	387	97%
Office Equipment and Supplies	3,250	3,363	(113)	103%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,947	803	71%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	640	360	64%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,345	(4,345)	172%
Bank Charges	-	4,377	(4,377)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 67,063</b>	<b>\$ 5,337</b>	<b>93%</b>
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 298,258</b>	<b>\$ 199,734</b>	<b>60%</b>

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

**Water Operations**

**For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b><u>Water System</u></b>				
Water Testing	\$ 15,000	\$ 7,110	\$ 7,890	47%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,234	4,266	43%
Electric Utilities/Donala Wheeling	400,000	184,714	215,286	46%
Repairs and Maintenance	100,000	89,162	10,838	89%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	27,599	(7,599)	138%
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	126,889	(21,189)	120%
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	137,853	(353)	100%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 577,171</u>	<u>\$ 1,236,392</u>	<u>32%</u>
<b>Total Expenditures</b>	<u>\$ 2,311,553</u>	<u>\$ 875,429</u>	<u>\$ 1,436,126</u>	<u>38%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 39,344</u>	<u>\$ 794,230</u>	<u>\$ 754,886</u>	

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

**Wastewater Operations  
For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,545,382	\$ 1,076,982	\$ (468,400)	70%
Miscellaneous	35,083	19,615	(15,468)	56%
<b>Total Revenue</b>	<b>\$ 1,580,465</b>	<b>\$ 1,096,597</b>	<b>\$ (483,868)</b>	<b>69%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 232,135	\$ 135,713	\$ 96,422	58%
Overtime/On-call	19,713	8,940	10,773	45%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	16,594	12,871	56%
Employer's FICA	15,615	8,570	7,045	55%
Employer's Medicare	3,652	2,004	1,648	55%
Retirement	12,217	4,643	7,574	38%
Life and Disability Insurance	2,338	723	1,615	31%
<b>Total Salaries and Benefits</b>	<b>\$ 321,634</b>	<b>\$ 178,951</b>	<b>\$ 142,684</b>	<b>56%</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 15,000	\$ 16,904	\$ (1,904)	113%
Professional Services-Public Relations	20,000	7,247	12,753	36%
Professional Services/Amcobi/National Meter	48,957	20,142	28,815	41%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	7,951	2,049	80%
<b>Total Professional Services</b>	<b>\$ 103,957</b>	<b>\$ 52,244</b>	<b>\$ 51,713</b>	<b>50%</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 20,000	\$ 13,640	\$ 6,360	68%
Audit Fees	4,000	4,500	(500)	113%
Conference, Class and Education	3,000	110	2,890	4%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,113	387	97%
Office Equipment and Supplies	3,250	3,363	(113)	103%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,947	803	71%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	640	360	64%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,345	(4,345)	172%
Bank Charges	-	4,377	(4,377)	0%
Miscellaneous	250	697	(447)	279%
<b>Total General Administration</b>	<b>\$ 72,400</b>	<b>\$ 67,063</b>	<b>\$ 5,337</b>	<b>93%</b>

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

**Wastewater Operations  
For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>Total General Administrative</b>	<b>\$ 497,990</b>	<b>\$ 298,258</b>	<b>\$ 199,734</b>	<b>60%</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 369,564	\$ 377,600	49%
Repairs and Maintenance	15,000	4,314	10,686	29%
Video Collection System - Annual	32,000	5,304	26,696	17%
Operating Supplies	1,000	302	698	30%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	<b>\$ 802,664</b>	<b>\$ 379,483</b>	<b>\$ 423,181</b>	<b>47%</b>
<b>Total Expenditures</b>	<b>\$ 1,300,654</b>	<b>\$ 677,741</b>	<b>\$ 622,915</b>	<b>52%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,810</b>	<b>\$ 418,856</b>	<b>\$ 139,046</b>	

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

**For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Water Lease- Comanche	\$ 162,000	\$ 111,027	\$ (50,973)	69%
Interest	150,000	77,496	(72,504)	52%
<b>Total Revenue</b>	<b>\$ 312,000</b>	<b>\$ 188,523</b>	<b>\$ (123,477)</b>	<b>60%</b>
<b>Debt Service</b>				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
<b>Total Debt Service</b>	<b>\$ 666,850</b>	<b>\$ 242,175</b>	<b>\$ 424,675</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 666,850</b>	<b>\$ 242,175</b>	<b>\$ 424,675</b>	<b>36%</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 400,000	\$ 268,000	\$ (132,000)	
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 268,000</b>	<b>\$ (132,000)</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,150</b>	<b>\$ 214,348</b>	<b>\$ 169,198</b>	

# **CAPITAL PROJECTS FUNDS**

**August 31, 2020**

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

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Total Revenue	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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	<u>\$ 61,000</u>	<u>\$ 31,001</u>	<u>\$ 29,999</u>	<u>51%</u>
<b><u>Park and Street Improvements</u></b>				
Steel building for A-yard	\$ 576,174	\$ 124,312	\$ 451,862	22%
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	991,211	(167,385)	120%
Jackson Creek Medians	300,000	320,330	(20,330)	107%
Jackson Creek North Overlay	2,000,000	1,592,247	407,753	80%
Total Park and Street Improvements	<u>\$ 3,812,000</u>	<u>\$ 3,040,100</u>	<u>\$ 771,900</u>	<u>80%</u>
<b>Total Expenditures - District Capital</b>	<u>\$ 3,873,000</u>	<u>\$ 3,071,101</u>	<u>\$ 801,899</u>	<u>79%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (3,873,000)</u>	<u>\$ (3,071,101)</u>	<u>\$ 801,899</u>	<u>79%</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 3,873,000	\$ 3,071,101	\$ (801,899)	79%
<b>Total Other Financing</b>	<u>\$ 3,873,000</u>	<u>\$ 3,071,101</u>	<u>\$ (801,899)</u>	<u>79%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis  
For the Eight Months Ending August 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 1,373,764	\$ (432,236)	76%
Sewer Tap Fees	1,031,250	673,750	(357,500)	65%
Water/Sewer Impact Fee	300,000	82,500	(217,500)	28%
Renewable Water Fee	1,425,000	931,599	(493,401)	65%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	49,355	(55,645)	47%
Review & Comment Fee	75,000	48,500	(26,500)	65%
Payment in Lieu of Water Rights	1,300,000	132,073	(1,167,927)	10%
<b>Total Revenue</b>	<b>\$ 6,146,950</b>	<b>\$ 3,291,541</b>	<b>\$ (2,855,409)</b>	<b>54%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
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	8,400	400	95%
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%
<b>Total Vehicles and Equipment</b>	<b>\$ 156,000</b>	<b>\$ 88,412</b>	<b>\$ 67,588</b>	<b>57%</b>
<b><u>Wells</u></b>				
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	1,353,073	1,146,927	54%
VFD for A-7	65,000	63,393	1,607	98%
<b>Total Wells</b>	<b>\$ 2,815,000</b>	<b>\$ 1,672,823</b>	<b>\$ 1,142,177</b>	<b>59%</b>
<b><u>Water Improvements</u></b>				
Wash-water Recapture Tank	\$ 268,000	\$ 25,507	\$ 242,493	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Water System Master Control Maintenance	-	50,750	(50,750)	0%
Alluvial Water	-	630	(630)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	11,057	16,943	39%
Sanctuary Site Work	-	8,334	(8,334)	0%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,244,207	(19,244,207)	0%
Water Purchases and Diligence Investigations	100,000	530,592	(430,592)	531%
<b>Total Water Improvements</b>	<b>\$ 859,486</b>	<b>\$ 20,238,452</b>	<b>\$ (19,378,966)</b>	<b>2355%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,830,486</b>	<b>\$ 21,999,687</b>	<b>\$ (18,169,201)</b>	<b>574%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,316,464</b>	<b>\$ (18,708,146)</b>	<b>\$ (21,024,610)</b>	<b>-808%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise Fund	-	16,700,000	16,700,000	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (960,000)</b>	<b>\$ 16,700,000</b>	<b>\$ 17,660,000</b>	<b>235%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,356,464</b>	<b>\$ (2,008,146)</b>	<b>\$ (3,364,610)</b>	