

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

NOV 09 2020

Statement Summary

DATE

11/8/2020

TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
10/04/2020		Balance forward		0.00
10/06/2020		Enterprise- INV #September.	14,975.50	14,975.50
10/27/2020		PMT #15062.	-14,975.50	0.00
11/08/2020		INV #October.	11,845.00	11,845.00

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

AMOUNT DUE

\$11,845.00

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

Invoice Date: October 20, 2020
Invoice #: 819704
Client.Matter #: 060498.0001

Payment Due Upon Receipt

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

INVOICE SUMMARY

For Professional Services Rendered Through September 30, 2020

Fees	\$7,700.00
Costs	\$168.00
Charges	\$192.50
Total Invoice Amount	\$8,060.50
 Previous Balance Due	 \$31,555.91
Total Amount Due	\$39,616.41

**ELECTRONIC PAYMENTS
(PREFERRED)**

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

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

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

Invoice Date: October 19, 2020
Invoice #: 819537
Client.Matter #: 060498.0002

Payment Due Upon Receipt

Client: Triview Metropolitan District
Matter: Arkansas Valley Irrigation Canal - Sailor Purchase

INVOICE SUMMARY

For Professional Services Rendered Through September 30, 2020

Fees	\$11,222.50
Fee Discount	(\$1,170.00)
Net Fees	\$10,052.50
Charges	\$251.31
Total Invoice Amount	\$10,303.81
Previous Balance Due	\$2,444.63
Total Amount Due	\$12,748.44

**ELECTRONIC PAYMENTS
(PREFERRED)**

For Electronic Payment Instructions,
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NOV 05 2020

BY:

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

Date: 10/31/2020
Invoice No: 12675

Summary of Professional Services

If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at 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
2015-0007 RESOLUTIONS 38.95	276.75	0.00	0.00	-38.95	\$276.75
2015-0009 ELECTIONS 9,308.03	1,558.00	0.00	0.00	-9,308.03	\$1,558.00
2015-0013 INSURANCE 38.95	64.58	0.00	0.00	-38.95	\$64.58
2015-0017 AUDITS 444.85	0.00	0.00	0.00	-444.85	\$0.00
2015-0027 SUB-DISTRICT ORGANIZATION (GENERAL) 1,549.80	1,191.56	0.00	0.00	-1,549.80	\$1,191.56
2015-1300 DEBT 194.75	0.00	0.00	0.00	-194.75	\$0.00

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-4000 CONTRACT/CONSULTANTS					
0.00	428.45	0.00	0.00	0.00	\$428.45
2015-4600 CONTRACTS/IGAS					
0.00	973.75	0.00	0.00	0.00	\$973.75
2015-9999 ADMINISTRATIVE FEES AND COSTS					
25.68	0.00	11.67	512.26	-25.68	\$523.93
<u>11,601.01</u>	<u>4,493.09</u>	<u>11.67</u>	<u>512.26</u>	<u>-11,601.01</u>	<u>\$5,017.02</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.

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



RESOLUTIONS

Date 10/31/2020
Matter No. 2015-0007
Invoice No. 12675

ees

			Rate	Hours	
0/09/2020	ALH	Correspond with Mr. Stevens regarding records retention and adoption of Colorado special district records retention schedule; Conference with Ms. Brown regarding same	210.00	0.10	21.00
	GMR	Telephone conference with Ms. Hanson regarding public records destruction; work on resolution; draft email to Mr. McGrady regarding same	380.00	0.40	152.00
0/12/2020	ALH	Correspond with Mr. Rowley regarding Colorado Special District Records Retention Schedule and adoption of same	210.00	0.10	21.00
0/23/2020	GMR	Review and respond to email from Ms. Levad regarding Records Retention Resolution	380.00	0.20	76.00
		For Current Services Rendered		0.80	270.00
		Administrative Costs			6.75
		Total Current Month			276.75
		PREVIOUS BALANCE			\$38.95

Payments

0/30/2020	Payment	-38.95
	Total For Matter	<u>\$276.75</u>

Matter No: 2015-0009
Statement No: 12675

Fees

			Rate	Hours	
10/01/2020	GMR	Review proof of election notice for Subdistrict B; telephone conference with Mr. McGrady; draft email to Ms. Leath with El Paso County Elections	380.00	0.50	190.00
01/12/2020	GMR	Review list of upcoming election deadlines; draft email to Mr. McGrady regarding canvas board	380.00	0.30	114.00
01/13/2020	GMR	Draft email to Mr. Cordova regarding election deadlines; work on notice to create debt or other financial obligations; draft email to Mr. McGrady	380.00	1.30	494.00
01/15/2020	GMR	Respond to email from Mr. Everson; telephone call to Mr. McGrady	380.00	0.30	114.00
01/16/2020	GMR	Draft email to Mr. Fiorito regarding appointment to the canvas board; review and respond to emails from Mr. Fiorito and Mr. Cordova	380.00	0.50	190.00
01/28/2020	GMR	Follow up on election documents	380.00	0.20	76.00
01/29/2020	GMR	Review and revise election day documents; review and respond to emails from Mr. Cordova	380.00	0.90	342.00
		For Current Services Rendered		4.00	1,520.00
		Administrative Costs			38.00
		Total Current Month			1,558.00
		PREVIOUS BALANCE			\$9,308.03

Payments

01/30/2020	Payment				-9,308.03
	Total For Matter				<u>\$1,558.00</u>

Matter No: 2015-0013
Statement No: 12675

INSURANCE

Fees

			Rate	Hours	
01/27/2020	KCH	Email correspondence with Mr. Rowley regarding the Director Bonds	210.00	0.20	42.00
01/30/2020	KCH	Email correspondence with T. Charles Wilson regarding cancelling subdistrict Director Bond	210.00	0.10	21.00

76

	Rate	Hours	
For Current Services Rendered		0.30	63.00
Administrative Costs			1.58

Total Current Month			64.58
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PREVIOUS BALANCE			\$38.95
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Payments

10/30/2020	Payment		-38.95
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Total For Matter			<u>\$64.58</u>
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AUDITS

Matter No:	2015-0017
Statement No:	12675

PREVIOUS BALANCE			\$444.85
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Payments

0/30/2020	Payment		-444.85
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Total For Matter			<u>\$0.00</u>
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SUB-DISTRICT ORGANIZATION (GENERAL)

Matter No:	2015-0027
Statement No:	12675

Fees

			Rate	Hours	
0/06/2020	DJC	Review supplemental property owner's list from county; Conference with Ms. Frisbie regarding same	210.00	0.30	63.00
0/08/2020	DJC	Draft email correspondence to County Clerk & Recorder regarding Notice of Independent Mail Ballot Election; Prepare ballot mailing labels	210.00	0.40	84.00
0/09/2020	DJC	Work on and prepare mail ballot packages	210.00	1.50	315.00
0/12/2020	MJM	Finalize mail ballot packages	285.00	0.10	28.50

			Rate	Hours	
	ABF	Finalize mail ballot packages	210.00	0.10	21.00
10/13/2020	DJC	Draft email correspondence to Ms. Crist regarding posting Notice of Election; Review and respond to email correspondence to Mr. Rowley regarding various elections deadlines	210.00	0.20	42.00
10/16/2020	DJC	Review and respond to email correspondence from Board member and Mr. Rowley regarding scheduling Canvass Board meeting; Phone call with Board member regarding same	210.00	0.50	105.00
01/19/2020	DJC	Prepare Certificate of Appointment of Board of Canvassers and draft email correspondence to Designated Election Official regarding same	210.00	0.20	42.00
01/22/2020	ALH	Review and handle return ballots; Correspond with Mr. Cordova regarding same	210.00	0.20	42.00
01/23/2020	DJC	Process ballots and update poll book	210.00	0.20	42.00
01/27/2020	DJC	Process ballots and update poll book	210.00	0.20	42.00
01/28/2020	DJC	Prepare Judges Tally Sheet, Judges Certificate - Statement on Ballots, and Judges Abstract of Votes; Draft email correspondence to Mr. Rowley regarding same	210.00	1.60	336.00
		For Current Services Rendered		5.50	1,162.50
		Administrative Costs			29.06
		Total Current Month			1,191.56
		PREVIOUS BALANCE			\$1,549.80
		<u>Payments</u>			
01/30/2020		Payment			-1,549.80
		Total For Matter			<u>\$1,191.56</u>

Matter No: 2015-1300
Statement No: 12675

DEBT

PREVIOUS BALANCE \$194.75

Payments

01/30/2020 Payment -194.75

Total For Matter

\$0.00

Matter No: 2015-4000
Statement No: 12675

CONTRACT/CONSULTANTS

Fees

			Rate	Hours	
0/13/2020	GMR	Telephone conference with Mr. McGrady regarding construction management contract	380.00	0.20	76.00
0/27/2020	GMR	Draft independent contractor agreement with construction manager	380.00	0.90	342.00
		For Current Services Rendered		1.10	418.00
		Administrative Costs			10.45
		Total Current Month			428.45
		Total For Matter			<u>\$428.45</u>

Matter No: 2015-4600
Statement No: 12675

CONTRACTS/IGAS

Fees

			Rate	Hours	
0/06/2020	GMR	Review Monument sales tax election question; draft email to Mr. McGrady regarding same; review Intergovernmental Agreement with the Town of Monument	380.00	1.60	608.00
0/07/2020	GMR	Review Intergovernmental Agreement with Monument and amendment to same; draft email to Mr. McGrady	380.00	0.90	342.00
		For Current Services Rendered		2.50	950.00
		Administrative Costs			23.75
		Total Current Month			973.75
		Total For Matter			<u>\$973.75</u>

Matter No: 2015-9999
Statement No: 12675

ADMINISTRATIVE FEES AND COSTS

Expenses

01/15/2020	Postage	11.67
	Total Expenses	11.67

Advances

09/28/2020	Court Records Search/Request	7.00
01/07/2020	Publications - The Gazette	220.24
01/14/2020	Publications - The Gazette	285.02
	Total Advances	512.26
	Total Current Month	523.93
	PREVIOUS BALANCE	\$25.68

Payments

01/30/2020	Payment	-25.68
	Total For Matter	<u>\$523.93</u>
	TOTAL DUE:	<u>\$5,017.02</u>

NOV 05 2020

Collin Elite 1, LLC

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

INVOICE #:
INVOICE DATE:

CE1-5
10/23/20

PROJECT - Park Phase G

Park Phase G - TVMD to Reimburse - 15318

Amount

Date	Invoice #	Description	
08/31/20	212619	A Cut Above the Rest: Coring	\$ 400.00
09/01/20	1-49268	YOW Architects, PC: RBD Process / Conference Call / Construction Docs	\$ 1,210.00
09/08/20	C132566	Pikes Peak Regional Building Department: Permit - Add. Plan review fee	\$ 50.00
09/10/20	24938	Classic Consulting Engineers & Surveyors: Meetings & Coordination	\$ 195.00
09/10/20	24936	Classic Consulting Engineers & Surveyors: Staking Utility/Pump/Sidewalk	\$ 288.75
09/18/20	27086	Cornella Brothers Inc.: Various Construction	\$ 2,965.00
INVOICE TOTAL DUE			<u>\$ 5,108.75</u>

Would you be so kind as to send a check for \$5,108.75, 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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Invoice

A CUT ABOVE THE REST

Date: 8/31/2020
Invoice No.: 212619

3370 CHELTON LOOP S
COLO. SPRINGS, CO 80909

Bill to: CLASSIC HOMES
6385 CORPORATE DR.
COLO. SPRINGS, CO 80919

Service at: WALL CORE
631 SANSANCTUARY RIM DR.
COLO. SPRINGS, CO

Customer ID: 23

Description: Work Order 6616 CORING

Reference: Work Order 6616

Terms: NET 30

PO Number: STEVE

RECEIVED SEP 10 2020

Item	Description	Quantity	Unit Price	Amount
Labor				
	WORK COMPLETED	2.00	0.00	0.00
	WORK COMPLETED	2.00	0.00	0.00
	WORK COMPLETED	1.00	0.00	0.00
Labor Subtotal				0.00
Miscellaneous				
	TRIP TO MONUMENT	1.00	0.00	0.00
Miscellaneous Subtotal				0.00
Parts				
	185 4" X 12" CORE	1.00	0.00	0.00
	999 MINIMUM JOB CHARGE	1.00	400.00	400.00
Parts Subtotal				400.00

15310/22000/\$400.00

MS 7/29/20

CEI 480.00
15310/50000/off/PAK/25999

ACUTA
212619

8/31

Subtotal:	400.00
Sales Tax:	0.00
Total Due:	400.00

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

INVOICE

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

Invoice Date: 9/1/20
Total Amount: \$1,210.00
Number: 1-49268
Invoice Period: 07/21/20 - 08/20/20
Terms: Due on receipt
Job Code: 19.464
Job: Sanctuary Point Bathrooms

RECEIVED SEP 04 2020

INVOICE SUMMARY

Staff	Code	Hrs / Qnt	Rate	Amount
Professional Fees				
Sr. Project Architect	RBD Process	1.50	\$140.00	\$210.00
Sr. Project Architect	Conference Call(s)	1.25	\$140.00	\$175.00
	Construction Documents	7.50	\$110.00	\$825.00
	Professional Fees	10.25		\$1,210.00
	AMOUNT DUE (THIS INVOICE)	10.25		\$1,210.00
TOTAL AMOUNT DUE				\$1,210.00

hourly

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

15310/22000/\$ 1210.00

ms 9/29/20

CEI

1210.00

15310/SCITE/ OFF/PARK/22999

Ayer
1-49268

9/1

PIKES PEAK REGIONAL BUILDING DEPARTMENT

2880 International Circle

Colorado Springs, Colorado 80910

Website: <http://www.pprbd.org>

Pending Receipt Charges: HOMEOWNER

ELITE PROP. OF AMERICA, INC.

Description: PLAN #: C132566 - ADD. PLAN REVIEW FEES

Total Charges: \$50.00

Pending (not processed) as of: 9/8/2020 1:38:26 PM

PENDING CHARGES

Description	Account	Reference	Amount
ALTERNATE MATERIALS AND METHODS	1301-40059	C132566	50.00

Permit - additional owed from Aug.

631 Sanctuary Rim Dr

epa 16665

SPT - park pg-permits

CEI



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
Sep 10, 2020	24938
Billing From	Billing To
Aug 01, 2020	Aug 31, 2020

Mr. Loren Moreland
 Classic Communities
 2138 Flying Horse Club Drive
 Colorado Springs CO 80921

Job ID: 1100.59:
 Job Name: Sanctuary Pointe Park Site

INVOICE

Task ID	Description	Hours	Amount
701:	Meetings & Coordination	1.50	\$195.00
Total Services:			\$195.00
Amount Due This Invoice:			\$195.00

This invoice is due upon receipt

15310 / 22000 / 195⁰⁰
 MS 9/29/20

acc 195700
 15310 / source / off / park / 22995
 accs 24938 9/10



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
Sep 10, 2020	24936
Billing From	Billing To
Aug 01, 2020	Aug 31, 2020

Classic Communities
2138 Flying Horse Club Drive
Colorado Springs CO 80921

Job ID: 1100.54CL:
Job Name: Phase G - Parking Lot Storm Grading

INVOICE

Task ID	Description	Hours	Amount
521:	Misc. Utility Staking	0.75	\$71.25
605:	Pump House Staking	1.50	\$217.50
609:	Sidewalk Staking	2.75	\$372.50

Total Services: \$661.25

Amount Due This Invoice: \$661.25

This invoice is due upon receipt

15310/4000/\$ ~~71.25~~ 288.75

15317/4000/\$ 372.50

MS 9/29/20

CEL 661.25
15310/SCOE/off/PARK/4999
15317/SCOE/off/PARK/4999 288.75
372.50
rees
24936 9/10



RECEIVED SEP 25 2020

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

Invoice #

INVOICE

27086 - CEI

Bill To CLASSIC COMMUNITIES
2138 Flying Horse Club Dr.
COLORADO SPRINGS, CO 80921

Project SANCTUARY PHASE G PUMP HOUSE

ACCOUNT NO	PO NUMBER	TERMS	INVOICE DATE	PAGE
CLASSCOM		11/10/20	9/25/2020	1

QUANTITY	DESCRIPTION	UNIT PRICE	Total
4.5	950 Loader - dig bathroom	115.00	517.50
3.5	Loader - dig bathroom	95.00	332.50
9	Backhoe - dig sewer trench, install, backfill	70.00	630.00
9	Labor - dig sewer trench, install, backfill	35.00	315.00
1	Pipe & materials	250.00	250.00
11.5	Backhoe - backfill	80.00	920.00
1	*More time to come on backfill next month	0.00	0.00

Billing Period: 8/15/20 - 9/18/20

TOTAL AMOUNT 2,965.00

15310/8000 / \$ 2965.00

MS 9/29/20

CEI 2965.00
15310/SCRE/CLP/PARK/8999

ACORD
27086

9/25

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

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JDS-Hydro Consultants, Inc.

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

INVOICE

INVOICE DATE: 11/10/2020
INVOICE NO: 224002-93
BILLING THROUGH: 10/31/2020

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

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2020	TLM	Admin <i>Downloading TBD documents for parcels</i>	0.750	\$75.000	\$56.25
10/1/2020	JPM	Development Plan Review <i>Monument Ridge</i>	2.000	\$170.000	\$340.00
10/1/2020	NJH	Development Plan Review <i>Private lift station in Sanctuary</i>	3.000	\$105.000	\$315.00
10/2/2020	NJH	Development Plan Review	1.500	\$105.000	\$157.50
10/5/2020	TLM	Admin <i>TBD downloads</i>	1.000	\$75.000	\$75.00
10/5/2020	MLD	Admin <i>Development fee review</i>	1.000	\$140.000	\$140.00
10/5/2020	JPM	Development Plan Review <i>Monument Ridge Apart</i>	2.000	\$170.000	\$340.00
10/5/2020	NJH	Development Plan Review <i>Tap sizing estimations for Monument Ridge Apartments using TMD Specs, IPC and AWWA M22</i>	4.000	\$105.000	\$420.00
10/5/2020	MLD	Planning <i>B-Plant generator</i>	1.000	\$140.000	\$140.00
10/6/2020	TLM	Admin <i>TBD downloads</i>	0.500	\$75.000	\$37.50
10/6/2020	JPM	Development Plan Review <i>Tap fees</i>	2.000	\$170.000	\$340.00
10/6/2020	NJH	Development Plan Review <i>Tap sizing estimations for Monument Ridge Apartments using TMD Specs, IPC and AWWA M22</i>	2.500	\$105.000	\$262.50
10/7/2020	TLM	Admin <i>TBD downloads and coord with Beth</i>	1.000	\$75.000	\$75.00
10/8/2020	TLM	Admin <i>TBD downloads</i>	0.500	\$75.000	\$37.50
10/8/2020	NJH	Development Plan Review	3.500	\$105.000	\$367.50

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JDS-Hydro Consultants, Inc.

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

INVOICE

INVOICE DATE: 11/10/2020

INVOICE NO: 224002-93

BILLING THROUGH: 10/31/2020

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

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Woodmen Valley Chapel CD's			
10/8/2020	JPM	Meetings	1.000	\$170.000	\$170.00
10/9/2020	JPM	Meetings	3.000	\$170.000	\$510.00
		Projections and memo to respond to CSU (Darlene)			
10/12/2020	TLM	Admin	0.750	\$75.000	\$56.25
		Create dropbox folder for all Title work and send to Jim			
10/12/2020	JPM	Development Plan Review	3.000	\$170.000	\$510.00
		Development/projections for Northern			
10/12/2020	JPM	Meetings	2.000	\$170.000	\$340.00
		Sewer projections for Plant			
10/12/2020	MLD	Planning	1.000	\$140.000	\$140.00
		Higby Title Work			
10/14/2020	TLM	Admin	0.250	\$75.000	\$18.75
		memo			
10/14/2020	NJH	Development Plan Review	1.000	\$105.000	\$105.00
		Final CD's for Freedom Car Wash			
10/14/2020	JPM	Meetings	1.000	\$170.000	\$170.00
		joint ops			
10/21/2020	MLD	Meetings	2.000	\$140.000	\$280.00
		Monthly Meeting			
10/21/2020	JPM	Meetings	2.000	\$170.000	\$340.00
		Monthly Meeting			
10/21/2020	NJH	Meetings	2.000	\$105.000	\$210.00
		Monthly Meeting			
10/22/2020	NJH	Development Plan Review	1.500	\$105.000	\$157.50
		Conexus and Woodmen Valley Church Comments			
10/26/2020	NJH	Development Plan Review	2.000	\$105.000	\$210.00

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JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 11/10/2020
INVOICE NO: 224002-93
BILLING THROUGH: 10/31/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
<i>Home Lift Station Review 775 Stonewood Court Sanctuary Point</i>					
TOTAL SERVICES			48.750		\$6,321.25

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
10/1/2020	Land Title	Title Commitment (TBD) - 71000-00-442	\$1,125.00
10/5/2020	Land Title	Title Commitment (TBD) - 71000-00-438	\$1,000.00
10/5/2020	Land Title	Title Commitment (TBD) - 71000-00-440	\$500.00
10/6/2020	Land Title	Title Commitment (TBD) - 61190-00-003	\$500.00
10/6/2020	Land Title	Title Commitment (TBD) - 61190-00-006	\$500.00
TOTAL EXPENSES			\$3,625.00

SUBTOTAL \$9,946.25

AMOUNT DUE THIS INVOICE \$9,946.25

This invoice is due upon receipt

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JDS-Hydro Consultants, Inc.

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

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

INVOICE

INVOICE DATE: 11/9/2020
INVOICE NO: 224017-20
BILLING THROUGH: 10/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2020	NJH	Construction Administration <i>Submittals and Contractor Questions</i>	1.500	\$85.000	\$127.50
10/1/2020	NJH	Construction Observation <i>Rebar Inspection for the floor</i>	3.500	\$80.000	\$280.00
10/2/2020	NJH	Construction Administration <i>House keeping pad design and water meters</i>	1.000	\$85.000	\$85.00
10/2/2020	NJH	Construction Observation <i>Floor Slab Rebar and Concrete Pour</i>	3.500	\$80.000	\$280.00
10/7/2020	NJH	Construction Administration <i>Strom Drain Specifications</i>	1.000	\$85.000	\$85.00
10/8/2020	NJH	Construction Administration <i>Hydro Resources Pay App 4</i>	2.500	\$85.000	\$212.50
10/9/2020	NJH	Construction Administration	1.500	\$85.000	\$127.50
10/12/2020	NJH	Construction Observation <i>Masonry Inspection</i>	1.000	\$80.000	\$80.00
10/13/2020	DES	Construction Administration <i>Questions on bond beams</i>	0.500	\$105.000	\$52.50
10/13/2020	NJH	Construction Administration <i>Change Order #3</i>	3.000	\$85.000	\$255.00
10/16/2020	NJH	Construction Administration <i>Change Order #3, Pay Application #4, Construction Logs</i>	3.000	\$85.000	\$255.00
10/16/2020	MLD	Project Management	2.000	\$150.000	\$300.00
10/19/2020	NJH	Construction Administration <i>Olson Contract and CO #1</i>	1.500	\$85.000	\$127.50
10/19/2020	NJH	Construction Observation <i>CMU Block Bond Beam Inspection</i>	1.500	\$80.000	\$120.00
10/19/2020	MLD	Project Management <i>Project Mgmt</i>	1.000	\$150.000	\$150.00
10/20/2020	NJH	Construction Administration <i>Off Sites Contract with Olsen</i>	1.000	\$85.000	\$85.00

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INVOICE

INVOICE DATE: 11/9/2020
INVOICE NO: 224017-20
BILLING THROUGH: 10/31/2020

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

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/21/2020	NJH	Construction Administration HVAC Submittal	0.250	\$85.000	\$21.25
10/22/2020	DES	Construction Administration Questions on concrete slab sizes	0.500	\$105.000	\$52.50
10/22/2020	NJH	Construction Administration HVAC and Concrete Questions and Drawings	1.000	\$85.000	\$85.00
10/23/2020	NJH	Construction Observation Site Visit to located over pressure relief pipe out the back of the building.	0.750	\$80.000	\$60.00
10/26/2020	NJH	Construction Administration	2.000	\$85.000	\$170.00
10/27/2020	NJH	Construction Administration Concrete Pad Details and Flush Storm Sewer	1.000	\$85.000	\$85.00
10/28/2020	NJH	Construction Observation Timber Roof, Concrete Caisson & Exterior Sheeting	3.000	\$80.000	\$240.00
TOTAL SERVICES			37.500		\$3,336.25

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
10/1/2020	NJH	Mileage	\$16.33
10/2/2020	NJH	Mileage	\$8.17
10/13/2020	Farris Engineering	Coordination & Arc Flash Electrical Study/C.A.	\$7,147.61
10/19/2020	NJH	Mileage	\$16.33
10/28/2020	NJH	Mileage	\$16.33
TOTAL EXPENSES			\$7,204.77

SUBTOTAL \$10,541.02

AMOUNT DUE THIS INVOICE \$10,541.02

This invoice is due upon receipt

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Colorado Springs, CO 80919
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Triview Metropolitan District
P.O. Box 849
16055 Old Forest Point, Suite 300
Monument, CO 80132

INVOICE

INVOICE DATE: 11/9/2020
INVOICE NO: 22429-06
BILLING THROUGH: 10/31/2020

224.029 - Northern Regional Water Delivery Project - Phase 2

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2020	ACH	Drafting <i>added overhead utilities</i>	0.500	\$75.000	\$37.50
10/1/2020	JPM	Planning	2.000	\$160.000	\$320.00
10/1/2020	MLD	Project Management	3.000	\$140.000	\$420.00
10/2/2020	ACH	Drafting <i>minor tweaks</i>	0.250	\$75.000	\$18.75
10/2/2020	JPM	Planning <i>Responding to csu</i>	1.000	\$160.000	\$160.00
10/5/2020	ACH	Drafting <i>adjusting sheets</i>	1.250	\$75.000	\$93.75
10/6/2020	ACH	Drafting <i>Adding aerials and adjusting linework to see it better</i>	0.500	\$75.000	\$37.50
10/6/2020	JPM	Permitting	1.000	\$160.000	\$160.00
10/7/2020	JPM	Permitting	2.000	\$160.000	\$320.00
10/13/2020	SNW	Admin	0.750	\$75.000	\$56.25
10/13/2020	MLD	Field Survey / Measurements <i>Site walk of updated alignment for Segment D</i>	3.500	\$130.000	\$455.00
10/13/2020	SNW	Site Visit	2.000	\$75.000	\$150.00
10/14/2020	SNW	Admin	1.000	\$75.000	\$75.00
10/15/2020	SNW	Admin <i>SUE</i>	1.250	\$75.000	\$93.75
10/15/2020	JPM	Planning	3.500	\$160.000	\$560.00
10/19/2020	MLD	Design <i>Design of Segment D</i>	1.000	\$130.000	\$130.00
10/20/2020	SNW	Admin <i>811</i>	2.250	\$75.000	\$168.75
10/20/2020	MLD	Design	2.000	\$130.000	\$260.00
10/21/2020	SNW	Admin	1.000	\$75.000	\$75.00
10/21/2020	MLD	Design	1.500	\$130.000	\$195.00

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INVOICE

INVOICE DATE: 11/9/2020
INVOICE NO: 22429-06
BILLING THROUGH: 10/31/2020

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

224.029 - Northern Regional Water Delivery Project - Phase 2

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		Utility coordination			
10/22/2020	MLD	Design	1.000	\$130.000	\$130.00
		Utility coord with Centennial for Conexus property			
10/22/2020	ACH	Drafting	0.750	\$75.000	\$56.25
10/22/2020	MLD	Permitting	3.000	\$130.000	\$390.00
		1041 meeting for pipeline			
10/22/2020	JPM	Permitting	2.000	\$160.000	\$320.00
		1041 Meeting			
10/23/2020	MLD	Design	2.000	\$130.000	\$260.00
10/23/2020	MLD	Permitting	2.000	\$130.000	\$260.00
10/26/2020	JPM	Permitting	1.000	\$160.000	\$160.00
		1041 Andrea Briefing			
10/26/2020	MLD	Permitting	1.000	\$130.000	\$130.00
10/27/2020	MLD	Design	2.000	\$130.000	\$260.00
10/28/2020	SNW	Admin	0.500	\$75.000	\$37.50
10/28/2020	ACH	Drafting	2.000	\$75.000	\$150.00
		segment c utility locate exhibit			
10/29/2020	SNW	Admin	1.000	\$75.000	\$75.00
		811			
10/29/2020	MLD	Permitting	2.000	\$130.000	\$260.00
10/30/2020	MLD	Permitting	2.000	\$130.000	\$260.00
		1041 meeting with Jim and Andrea			
10/30/2020	JPM	Permitting	2.000	\$160.000	\$320.00
		1041 Scoping Meeting with Triview and NES			

TOTAL SERVICES 55.500 \$6,855.00

SUBTOTAL \$6,855.00

AMOUNT DUE THIS INVOICE \$6,855.00

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INVOICE

INVOICE DATE: 11/10/2020
INVOICE NO: 224030-04
BILLING THROUGH: 10/31/2020

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

224.030 - Radium

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/1/2020	SLS	Field Survey / Measurements <i>Drive 5 sets of radium samples to Denver pick-up site for ACZ</i>	3.000	\$100.000	\$300.00
10/1/2020	MLD	Planning	2.000	\$140.000	\$280.00
10/1/2020	NJH	Site Visit <i>Addition radium sample collection</i>	1.500	\$105.000	\$157.50
10/5/2020	MLD	Planning <i>Work on BDR</i>	3.000	\$140.000	\$420.00
10/5/2020	NJH	Preliminary Design	0.500	\$105.000	\$52.50
10/8/2020	TLM	Admin <i>Water samples - Fed Ex</i>	0.500	\$75.000	\$37.50
10/12/2020	NJH	Preliminary Design	3.500	\$105.000	\$367.50
10/13/2020	MLD	Planning	3.000	\$140.000	\$420.00
10/14/2020	MLD	Planning <i>Continued work on BDR and HMO</i>	1.000	\$140.000	\$140.00
10/14/2020	MLD	Site Visit <i>Meeting with Hawkins on Tonkazorb</i>	4.000	\$140.000	\$560.00
10/14/2020	NJH	Site Visit <i>Site Visit with Hawkins Chemical about HMO</i>	4.000	\$105.000	\$420.00
10/15/2020	TLM	Admin <i>Ship samples to Graver Technologies - FedEx</i>	0.500	\$75.000	\$37.50
10/15/2020	MLD	Planning	1.000	\$140.000	\$140.00
10/15/2020	NJH	Preliminary Design <i>HMO Demonstration Study Planning, KMnO4 BDR</i>	2.000	\$105.000	\$210.00
10/16/2020	NJH	Preliminary Design <i>HMO Demonstration Study, KMnO4 Containment</i>	2.250	\$105.000	\$236.25
10/19/2020	NJH	Preliminary Design <i>HMO Demonstration Study Design and Planning</i>	4.500	\$105.000	\$472.50
10/20/2020	NJH	Permitting <i>KMnO4 BDR Update from Operators</i>	2.000	\$105.000	\$210.00

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Monument, CO 80132

INVOICE

INVOICE DATE: 11/10/2020
INVOICE NO: 224030-04
BILLING THROUGH: 10/31/2020

224.030 - Radium

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
10/20/2020	MLD	Planning	1.000	\$140.000	\$140.00
10/21/2020	NJH	Permitting <i>HMO Demonstration Study Planning</i>	1.750	\$105.000	\$183.75
10/22/2020	NJH	Permitting <i>Finalize and Submit KMnO4 BDR to State</i>	1.000	\$105.000	\$105.00
10/22/2020	MLD	Planning <i>KMnO4 and HMO studies</i>	2.000	\$140.000	\$280.00
10/23/2020	MLD	Planning <i>HMO</i>	2.000	\$140.000	\$280.00
10/26/2020	NJH	Preliminary Design <i>HMO Study Development</i>	1.000	\$105.000	\$105.00
10/27/2020	NJH	Preliminary Design <i>HMO Demonstration Study Design and Planning</i>	3.500	\$105.000	\$367.50
10/28/2020	MLD	Planning	2.000	\$140.000	\$280.00
10/28/2020	NJH	Preliminary Design <i>HMO Demonstration Study Design and Planning</i>	5.000	\$105.000	\$525.00
10/29/2020	NJH	Preliminary Design <i>HMO Demonstration Study Design and Planning</i>	2.500	\$105.000	\$262.50
TOTAL SERVICES			60.000		\$6,990.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
10/1/2020	SLS	Mileage: 240662 - 240806	\$82.80
10/14/2020	NJH	Mileage	\$16.33
10/15/2020	FedEx	Shipping Samples	\$54.88
TOTAL EXPENSES			\$154.01

SUBTOTAL \$7,144.01

AMOUNT DUE THIS INVOICE \$7,144.01

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APPLICATION FOR PAYMENT # 4

To: Triview Metropolitan District (OWNER)
 Contract for: Well Site 9 Date: October 22, 2020
 OWNER's Project No.: 224.17 ENGINEER's Project No.: 224.17
 For Work accomplished through: October 5, 2020

ORIGINAL CONTRACT AMOUNT	\$	1,342,985.00
TOTAL CHANGE ORDERS	\$	434,413.00
TOTAL REVISED CONTRACT AMOUNT	\$	1,777,398.00
TOTAL AMOUNT EARNED THIS PERIOD (16%)	\$	289,025.00
TOTAL AMOUNT EARNED TO DATE (86%)	\$	1,530,923.00
TOTAL AMOUNT OF RETAINAGE HELD (5% of Completed)	\$	76,546.15.90
TOTAL AMOUNT LESS RETAINAGE	\$	1,454,376.85
LESS PREVIOUS INVOICED	\$	1,179,803.10
AMOUNT DUE THIS APPLICATION	\$	274,573.75

Comments: This payment application includes the well pitless adaptors and 50% of the well equipping cost.

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 3, 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 10/23/20

Hydro Resources Rocky Mountain
CONTRACTOR

By [Signature]

ENGINEER's Recommendation:

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

Dated 10/22/2020

JDS Hydro Consultants, Inc.
ENGINEER

By [Signature]

Acceptance by OWNER:

Dated 10-28-20

Triview Metropolitan District
OWNER

By [Signature]



ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	NO UNITS THIS PERIOD	AMOUNT EARNED THIS PERIOD	NO UNITS TO DATE	EARNED TO DATE	% COMPL.
No.	Item									
A9 Well										
1	Mobilization	LS	1	\$ 129,000.00	\$129,000.00	0	\$0.00	1	\$129,000.00	100%
2	Drill Surface Casing	LF	40	\$ 100.00	\$4,000.00	0	\$0.00	40	\$4,000.00	100%
3	Provide & Install Surface Casing	LF	40	\$ 175.00	\$7,000.00	0	\$0.00	40	\$7,000.00	100%
4	Well Drilling	LF	1,876	\$ 135.00	\$253,260.00	0	\$0.00	1876	\$253,260.00	100%
5	Provide & Install Well Casing	LF	1,588	\$ 55.00	\$87,340.00	0	\$0.00	1588	\$87,340.00	100%
6	Provide & Install Well Screen	LF	300	\$ 225.00	\$67,500.00	0	\$0.00	300	\$67,500.00	100%
7	Provide & Install Gravel Pack	LF	449	\$ 60.00	\$26,940.00	0	\$0.00	449	\$26,940.00	100%
8	Provide & Install Sand Plug	LF	10	\$ 40.00	\$400.00	0	\$0.00	10	\$400.00	100%
9	Provide & Install Cement Seal	LF	1,450	\$ 40.00	\$58,000.00	0	\$0.00	1450	\$58,000.00	100%
10	Well Development	HR	80	\$ 930.00	\$74,400.00	0	\$0.00	80	\$74,400.00	100%
11	Well Test Pumping	LS	1	\$ 35,000.00	\$35,000.00	0	\$0.00	1	\$35,000.00	100%
12	Well Step Testing	HR	32	\$ 325.00	\$10,400.00	0	\$0.00	32	\$10,400.00	100%
13	Geophysical Well Log	LS	1	\$ 10,000.00	\$10,000.00	0	\$0.00	1	\$10,000.00	100%
14	Video Survey of Well	LS	1	\$ 2,100.00	\$2,100.00	0	\$0.00	1	\$2,100.00	100%
15	Well Disinfection	LS	1	\$ 2,700.00	\$2,700.00	0	\$0.00	1	\$2,700.00	100%
16	Remove and Disposal of Cuttings	LS	1	\$ 52,000.00	\$52,000.00	0	\$0.00	1	\$52,000.00	100%
D9 Well										
17	Drill Surface Casing	LF	40	\$ 100.00	\$4,000.00	0	\$0.00	40	\$4,000.00	100%
18	Provide & Install Surface Casing	LF	40	\$ 175.00	\$7,000.00	0	\$0.00	40	\$7,000.00	100%
19	Well Drilling	LF	1,388	\$ 116.00	\$161,008.00	0	\$0.00	1388	\$161,008.00	100%
20	Provide & Install Well Casing	LF	1,150	\$ 47.00	\$54,050.00	0	\$0.00	1150	\$54,050.00	100%
21	Provide & Install Well Screen	LF	250	\$ 160.00	\$40,000.00	0	\$0.00	250	\$40,000.00	100%
22	Provide & Install Gravel Pack	LF	743	\$ 45.00	\$33,435.00	0	\$0.00	743	\$33,435.00	100%
23	Provide & Install Sand Plug	LF	10	\$ 40.00	\$400.00	0	\$0.00	10	\$400.00	100%
24	Provide & Install Cement Seal	LF	668	\$ 39.00	\$26,052.00	0	\$0.00	668	\$26,052.00	100%
25	Well Development	HR	80	\$ 930.00	\$74,400.00	0	\$0.00	80	\$74,400.00	100%
26	Well Test Pumping	LS	1	\$ 32,000.00	\$32,000.00	0	\$0.00	1	\$32,000.00	100%
27	Well Step Testing	HR	32	\$ 300.00	\$9,600.00	0	\$0.00	32	\$9,600.00	100%
28	Video Survey of Well	LS	1	\$ 1,800.00	\$1,800.00	0	\$0.00	1	\$1,800.00	100%
29	Well Disinfection	LS	1	\$ 2,200.00	\$2,200.00	0	\$0.00	1	\$2,200.00	100%
30	Remove and Disposal of Cuttings	LS	1	\$ 34,000.00	\$34,000.00	0	\$0.00	1	\$34,000.00	100%
31	Demobilization	LS	1	\$ 43,000.00	\$43,000.00	0	\$0.00	1	\$43,000.00	100%
32	Change Order 1	LS	1	\$ 42,550.00	\$42,550.00	1	\$42,550.00	1	\$42,550.00	100%
33	Change Order 2	LS	1	\$ 492,950.00	\$492,950.00	0.5	\$246,475.00	0.5	\$246,475.00	50%
33	Change Order 3									
	Well Drilling (A9)	LF	-6	\$ 135.00	-\$810.00	0	\$0.00	-6	-\$810.00	100%
	Provide & Install Well Casing (A9)	LF	-8	\$ 55.00	-\$440.00	0	\$0.00	-8	-\$440.00	100%
	Provide & Install Gravel Pack (A9)	LF	6	\$ 60.00	\$360.00	0	\$0.00	6	\$360.00	100%
	Provide & Install Cement Seal (A9)	LF	-17	\$ 40.00	-\$680.00	0	\$0.00	-17	-\$680.00	100%
	Remove and Disposal of Cuttings (A9)	LS	-1	\$ 52,000.00	-\$52,000.00	0	\$0.00	-1	-\$52,000.00	100%
	Well Drilling (D9)	LF	-54	\$ 116.00	-\$6,264.00	0	\$0.00	-54	-\$6,264.00	100%
	Provide & Install Well Casing (D9)	LF	-76	\$ 47.00	-\$3,572.00	0	\$0.00	-76	-\$3,572.00	100%
	Provide & Install Gravel Pack (D9)	LF	-74	\$ 45.00	-\$3,330.00	0	\$0.00	-74	-\$3,330.00	100%
	Provide & Install Cement Seal (D9)	LF	-9	\$ 39.00	-\$351.00	0	\$0.00	-9	-\$351.00	100%
	Remove and Disposal of Cuttings (D9)	LS	-1	\$ 34,000.00	-\$34,000.00	0	\$0.00	-1	-\$34,000.00	100%
TOTAL PROJECT COST					\$1,777,398.00		\$289,025.00		\$1,538,923.00	86%
ORIGINAL CONTRACT AMOUNT									\$1,342,985.00	
TOTAL CHANGE ORDERS									\$434,413.00	
TOTAL REVISED CONTRACT AMOUNT									\$1,777,398.00	
TOTAL AMOUNT EARNED THIS PERIOD									\$289,025.00	
TOTAL AMOUNT EARNED TO DATE									\$1,538,923.00	
TOTAL AMOUNT OF RETAINAGE HELD (%)									\$76,546.15	
TOTAL AMOUNT LESS RETAINAGE									\$1,454,376.85	
LESS PREVIOUS INVOICED									\$1,179,803.10	
BALANCE ON CONTRACT AFTER PAYMENT									\$274,573.75	
AMOUNT DUE THIS APPLICATION									\$274,573.75	<input checked="" type="checkbox"/>

Date: Wednesday, October 21, 2020
Time: 8:17:37 AM
User: MNOEJAN

Hydro Resources Rocky Mt

13027 County Road 10, Unit C
Ft. Lupton, CO 80421

Page: 1 of 4
Report: EX-301.rpt

TRIMBLE METROPOLITAN DISTRICT
Project: RMY-R-04077
PO Number:

Application Number
Application Date

090004
10/21/2020

Period From
Period To

2/27/2020
10/6/2020

Architect's Project
Invoice Number

303707

Company: RMY

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Item Description	Est Qty	Est Unit	Est Price	Est Amt	Price Bldg Qty	Price Bldg Amt	Current Bldg Qty	Current Bldg Amt	Total Bldg Qty (G+J)	Total Bldg Amt (H+J)
1	A-9 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MOBILIZATION	1.00		129,000.00	129,000.00	1.00	129,000.00	0.00	0.00	1.00	129,000.00
3	DRILL 30" DIA. BOREHOLE FOR SURFACE CASI	40.00		100.00	4,000.00	40.00	4,000.00	0.00	0.00	40.00	4,000.00
4	PROVIDE & INSTALL 24" DIA.	40.00		175.00	7,000.00	40.00	7,000.00	0.00	0.00	40.00	7,000.00
5	DRILL 20" DIA. BOREHOLE FOR PRODC CASI	1,876.00		135.00	253,260.00	1,870.00	252,450.00	0.00	0.00	1,870.00	252,450.00
6	PROVIDE & INSTALL 12" DIA	1,588.00		55.00	87,340.00	1,580.00	86,900.00	0.00	0.00	1,580.00	86,900.00
7	PROVIDE & INSTALL 12" STAINLESS STEEL	300.00		225.00	67,500.00	300.00	67,500.00	0.00	0.00	300.00	67,500.00
8	SILICA GRAVEL	449.00		60.00	26,940.00	455.00	27,300.00	0.00	0.00	455.00	27,300.00
9	PROVIDE & INSTALL 20-40 SAND PLUG	10.00		40.00	400.00	10.00	400.00	0.00	0.00	10.00	400.00
10	PROVIDE & INSTALL CEMENT SEAL	1,458.00		40.00	58,000.00	1,433.00	57,320.00	0.00	0.00	1,433.00	57,320.00
11	WELL DEVELOPMENT BY AIRLIFTING	30.00		930.00	74,400.00	30.00	74,400.00	0.00	0.00	30.00	74,400.00
12	PROVIDE & INSTALL SUBMERISABLE DEVELOPER	1.00		35,000.00	35,000.00	1.00	35,000.00	0.00	0.00	1.00	35,000.00
13	PERFORM RHR STEP TEST & 24HR CONSTANT	32.00		225.00	10,400.00	32.00	10,400.00	0.00	0.00	32.00	10,400.00
14	GEOHEMICAL LOGGING	1.00		10,000.00	10,000.00	1.00	10,000.00	0.00	0.00	1.00	10,000.00
15	VIDEO SURVEY OF WELL	1.00		2,100.00	2,100.00	1.00	2,100.00	0.00	0.00	1.00	2,100.00
16	WELL DISINFECTION	1.00		2,700.00	2,700.00	1.00	2,700.00	0.00	0.00	1.00	2,700.00
17	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	D-5 WELL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	DRILL 36" DIA BOREHOLE FOR SURFACE CASI	40.00		100.00	4,000.00	40.00	4,000.00	0.00	0.00	40.00	4,000.00

99

Date: Wednesday, October 24, 2020
Time: 9:17:08AM
User: MKOENH

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

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Report: BR650.rpt

TOWN OF METROPOLITAN DISTRICT
Project RKT 8-04777

Application Number
Application Date

000004
10/21/2020

Period From
Period To

2/1/2020
10/21/2020

Architect's Project
Invoice Number

623737

Company RKT

Item No.	Item Description	QTY	Unit	Bid Price	Bid Amt	Prior Bldg Qty	Prior Bldg Amt	Current Bldg Qty	Current Bldg Amt	Total Bldg Qty (G+J)	Total Bldg Amt (H+J)
1	PROVIDE & INSTALL 24" DIA	40.00		175.00	7,000.00	40.00	7,000.00	0.00	0.00	40.00	7,000.00
2	DRILL 1" 5" DIA BOREHOLE	1,385.00		116.00	161,660.00	1,324.00	154,744.00	0.00	0.00	1,324.00	154,744.00
3	PROVIDE & INSTALL 1" DIA CASTING	1,150.00		47.00	54,050.00	1,074.00	50,478.00	0.00	0.00	1,074.00	50,478.00
4	PROVIDE & INSTALL 10" STAINLESS STEEL	250.00		166.00	40,000.00	250.00	40,000.00	0.00	0.00	250.00	40,000.00
5	PROVIDE & INSTALL 8-12 SILICA GRAVEL	743.00		45.00	33,435.00	665.00	30,105.00	0.00	0.00	665.00	30,105.00
6	PROVIDE & INSTALL 20-40 SAND PLUG	20.00		10.00	400.00	10.00	400.00	0.00	0.00	10.00	400.00
7	PROVIDE & INSTALL CEMENT SEAL	668.00		35.00	23,380.00	653.00	22,855.00	0.00	0.00	653.00	22,855.00
8	WELL DEVELOPMENT BY AIRLIFTING	80.00		531.00	42,480.00	80.00	42,480.00	0.00	0.00	80.00	42,480.00
9	PROVIDE & INSTALL SUBMERISABLE DEVELOP PERFORM SHM STEW TEST	1.00		32,000.00	32,000.00	1.00	32,000.00	0.00	0.00	1.00	32,000.00
10	24 HR VIDEO SURVEY OF WELL	32.00		300.00	9,600.00	32.00	9,600.00	0.00	0.00	32.00	9,600.00
11	WELL DISINFECTION	1.00		1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	1.00	1,800.00
12	REMOVE AND DISPOSE DRILL CUTTINGS	1.00		2,200.00	2,200.00	1.00	2,200.00	0.00	0.00	1.00	2,200.00
13	DEMOLITIONS	1.00		34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	CHANGE ORDER 1	1.00		43,000.00	43,000.00	1.00	43,000.00	0.00	0.00	1.00	43,000.00
15	CHANGE ORDER 2	1.00		492,950.00	492,950.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CHANGE ORDER 3	1.00		42,550.00	42,550.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Change Order 3	1.00		-101,087.00	-101,087.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Total				2,777,355.00		1,241,090.00		259,025.00		1,530,523.00
19	Total Tax				0.00		0.00		0.00		0.00
20	Total Project						1,241,090.00		259,025.00		1,530,523.00
21	Total Deposit Appld						0.00		0.00		0.00

100

Date: Wednesday, October 21, 2020
 Time: 2:17:20AM
 User: NKOEMH

Hydro Resources Rocky Mt
 13827 County Road 18, Unit C
 Ft Lupton, CO 80421

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 Report: BIA00.mpl

Project: TRIMBLE METROPOLITAN DISTRICT
 Contractor: Hydro Resources Rocky Mt
 13827 County Road 18, Unit C
 Ft Lupton, CO 80421

Application Number: 000004
 Invoice Number: 623787
 Period From: 2/27/2020
 Period To: 10/21/2020
 Contract: 10052020
 Contract Date: RHY-04777

Owner: Trimble Metropolitan District
 10225 Old Forest Point
 Suite 300
 Monument, CO 80132

Engineer

Engineer's Profile

Disbursed To: ☒ Owner ☒ Engineer ☐ Agency

Company ID: RHY

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		
Change Orders Approved in previous months by	Additions \$	Deductions \$
Total	0.00	0.00
Subsequent Change Order	Date	
Change Order	Approved	
CD1	42,550.00	
CD2	492,950.00	
CD3	-101,087.00	
Total	535,500.00	-101,087.00
Net change by Change Order	434,413.00	

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

Contractor:

By: *[Signature]*

Date: 10/21/2020

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

Original Contract Sum	1,342,955.00
Net Change Orders	434,413.00
Contract Sum To Date	1,777,368.00
Total Completed and Stored To Date	1,530,923.00
Retainage 5 %	76,546.15
Total Earned Less Retainage	1,454,376.85
Less Previous Certificates for Payment	1,179,903.10
Current Contract Account Due	274,513.75
Current Sales Tax	0.00
Current Deposit Applied	0.00
Current Payment Due	274,513.75
Balance To Finish, Plus Retainage	323,021.15

Notary Public:

My Commission Expires

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Amount Certified: \$274,513.75

Attach explanation if amount certified differs from the amount applied for.

Engineer:

By:

Date:

Date: Wednesday, October 21, 2020
Time: 8:17:54AM
User: MKOBAN

Hydro Resources Rocky Mt
13027 County Road 16, Unit C
Ft Lupton, CO 80121

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Report: SKEZARP

Project	NEW METROPOLITAN DISTRICT	Contractor	Hydro Resources Rocky Mt 13027 County Road 16, Unit C Ft Lupton, CO 80121	Application Number	000004	Invoice Number	833727	Period From	2/27/2020	Period To	10/15/2020	Application Date	10/21/2020
				Contract		Contract Date							
Owner	Trinity Metropolitan District 16035 Old Forest Point Suite 300 Broomfield, CO 80132	Engineer		Engineer's Project		Distribute To		Company ID	RMV				
					<input type="checkbox"/> Owner								
					<input type="checkbox"/> Funding								

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

SECTION 00680

CHANGE ORDERProject: Well Site 9 DrillingDate of Issuance: 10/13/2020Owner: Triview Metropolitan District
Address: 16055 Old Forest Point, Ste. 300
Monument, Colorado 80132Change Order No. 3Contractor: Hydro ResourcesEngineer: JDS Hydro

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

Description: Change order #4 adjust the quantities and cost of actual well drilling compared to bid cost. There are also clarifications regarding pay applications 1-3.Change Order #4: Adjusts the contract price to account for actual drilling depth and materials used. These changes include:

A9 Well	Original Quantity	Actual Quantity	Cost Adjustment
Well Drilling	1,876	1870	-\$810.00
Provide & Install Well Casing	1,588	1580	-\$440.00
Provide & Install Gravel Pack	449	455	\$360.00
Provide & Install Cement Seal	1,450	1433	-\$680.00
Remove and Disposal of Cuttings	1	0	-\$52,000.00
D9 Well	Original Quantity	Actual Quantity	Cost Adjustment
Well Drilling	1,388	1334	-\$6,264.00
Provide & Install Well Casing	1,150	1074	-\$3,572.00
Provide & Install Gravel Pack	743	669	-\$3,330.00
Provide & Install Cement Seal	668	659	-\$351.00
Remove and Disposal of Cuttings	1	0	-\$34,000.00
Total Cost Change			-\$101,087.00

Pay Applications Clarifications:Pay applications 1 & 2 show an incorrect original contract cost of \$1,340,825.00, the actual original contracted cost is \$1,342,985.00. This incorrect original contract price was shown on pay application 1 & 2 as the original contract amount. The incorrect original cost was caught and changed on pay application 3 to the correct amount of \$1,342,985.00. The cost associated with change orders 1 & 2 are correct and remain in effect.

Attachments (List Documents Supporting Change): Pay application tracking spread sheet including cost associated with change orders 1 – 3.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: \$1,342,985.00	Original Contract Time: (days or date) Substantial Completion: April 7, 2020 Final Completion: May 7, 2020
Previous Change Orders No. <u>1</u> to No. <u>2</u> : \$	Net Change from Previous Change Orders: (days or Date) Substantial Completion: July 6, 2020 Final Completion: August 5, 2020
Contract Price Prior to this Change Order: \$1,878,485.00	Contract Time Prior to this Change Order: (days or date) Substantial Completion: July 6, 2020 Final Completion: August 5, 2020
Net Increase of this Change Order: \$360.00	Net Increase of the Change Order: (Days or Date) Substantial Completion: December 4, 2020 Final Completion: January 1, 2021
Net Decrease of this Change Order: \$101,447.00	Net Decrease of this Change Order: (Days or Date) N/A
Net Change of this Change Order: -\$101,087.00	Net Change of this Change Order: (Days or Date)
Contract Price with all approved Change Orders: \$1,777,398.00 <i>JM</i>	Contract Time with all approved Change Orders: (days or date) Substantial Completion: December 4, 2020 Final Completion: January 1, 2021

RECOMMENDED:

By: *[Signature]*

Engineer

APPROVED:

By: *[Signature]*

Owner

APPROVED:

By: *[Signature]*

Contractor

END OF SECTION

TRIVIEW METROPOLITAN DISTRICT
TMD WELLS A9 D9

CHANGE ORDER #3
Tracking sheet includes all payments through
pay application 3



I T E M	U N I T	Q U A N T I T Y	U N I T P R I C E	E X T E N D E D A M O U N T	N O U N I T S T H I S P E R I O D	A M O U N T E A R N E D T H I S P E R I O D	N O U N I T S T O D A T E	E A R N E D T O D A T E	% C O M P L
A9 Well									
1 Mobilization	LS	1	\$ 129,000.00	\$129,000.00	0	\$0.00	1	\$129,000.00	100%
2 Drill Surface Casing	LF	40	\$ 100.00	\$4,000.00	0	\$0.00	40	\$4,000.00	100%
3 Provide & Install Surface Casing	LF	40	\$ 175.00	\$7,000.00	0	\$0.00	40	\$7,000.00	100%
4 Well Drilling	LF	1,876	\$ 135.00	\$253,260.00	0	\$0.00	1876	\$253,260.00	100%
5 Provide & Install Well Casing	LF	1,588	\$ 55.00	\$87,340.00	0	\$0.00	1588	\$87,340.00	100%
6 Provide & Install Well Screen	LF	300	\$ 225.00	\$67,500.00	0	\$0.00	300	\$67,500.00	100%
7 Provide & Install Gravel Pack	LF	449	\$ 60.00	\$26,940.00	0	\$0.00	449	\$26,940.00	100%
8 Provide & Install Sand Plug	LF	10	\$ 40.00	\$400.00	0	\$0.00	10	\$400.00	100%
9 Provide & Install Cement Seal	LF	1,450	\$ 40.00	\$58,000.00	0	\$0.00	1450	\$58,000.00	100%
10 Well Development	HR	80	\$ 930.00	\$74,400.00	0	\$0.00	80	\$74,400.00	100%
11 Well Test Pumping	LS	1	\$ 35,000.00	\$35,000.00	0	\$0.00	1	\$35,000.00	100%
12 Well Step Testing	HR	32	\$ 325.00	\$10,400.00	0	\$0.00	32	\$10,400.00	100%
13 Geophysical Well Log	LS	1	\$ 10,000.00	\$10,000.00	0	\$0.00	1	\$10,000.00	100%
14 Video Survey of Well	LS	1	\$ 2,100.00	\$2,100.00	0	\$0.00	1	\$2,100.00	100%
15 Well Disinfection	LS	1	\$ 2,700.00	\$2,700.00	0	\$0.00	1	\$2,700.00	100%
16 Remove and Disposal of Cuttings	LS	1	\$ 52,000.00	\$52,000.00	0	\$0.00	1	\$52,000.00	100%
D9 Well									
17 Drill Surface Casing	LF	40	\$ 100.00	\$4,000.00	0	\$0.00	40	\$4,000.00	100%
18 Provide & Install Surface Casing	LF	40	\$ 175.00	\$7,000.00	0	\$0.00	40	\$7,000.00	100%
19 Well Drilling	LF	1,388	\$ 116.00	\$161,008.00	0	\$0.00	1388	\$161,008.00	100%
20 Provide & Install Well Casing	LF	1,150	\$ 47.00	\$54,050.00	0	\$0.00	1150	\$54,050.00	100%
21 Provide & Install Well Screen	LF	250	\$ 160.00	\$40,000.00	0	\$0.00	250	\$40,000.00	100%
22 Provide & Install Gravel Pack	LF	743	\$ 45.00	\$33,435.00	0	\$0.00	743	\$33,435.00	100%
23 Provide & Install Sand Plug	LF	10	\$ 40.00	\$400.00	0	\$0.00	10	\$400.00	100%
24 Provide & Install Cement Seal	LF	668	\$ 39.00	\$26,052.00	0	\$0.00	668	\$26,052.00	100%
25 Well Development	HR	80	\$ 930.00	\$74,400.00	0	\$0.00	80	\$74,400.00	100%
26 Well Test Pumping	LS	1	\$ 32,000.00	\$32,000.00	0	\$0.00	1	\$32,000.00	100%
27 Well Step Testing	HR	32	\$ 300.00	\$9,600.00	0	\$0.00	32	\$9,600.00	100%
28 Video Survey of Well	LS	1	\$ 1,800.00	\$1,800.00	0	\$0.00	1	\$1,800.00	100%
29 Well Disinfection	LS	1	\$ 2,200.00	\$2,200.00	0	\$0.00	1	\$2,200.00	100%
30 Remove and Disposal of Cuttings	LS	1	\$ 34,000.00	\$34,000.00	0	\$0.00	1	\$34,000.00	100%
31 Demobilization	LS	1	\$ 43,000.00	\$43,000.00	0	\$0.00	1	\$43,000.00	100%
32 Change Order 1	LS	1	\$ 42,550.00	\$42,550.00	0	\$0.00	0	\$0.00	0%
33 Change Order 2	LS	1	\$ 492,950.00	\$492,950.00	0	\$0.00	0	\$0.00	0%
33 Change Order 3									
Well Drilling (A9)	LF	-6	\$ 135.00	-\$810.00	0	\$0.00	-6	-\$810.00	100%
Provide & Install Well Casing (A9)	LF	-8	\$ 55.00	-\$440.00	0	\$0.00	-8	-\$440.00	100%
Provide & Install Gravel Pack (A9)	LF	6	\$ 60.00	\$360.00	0	\$0.00	6	\$360.00	100%
Provide & Install Cement Seal (A9)	LF	-17	\$ 40.00	-\$680.00	0	\$0.00	-17	-\$680.00	100%
Remove and Disposal of Cuttings (A9)	LS	-1	\$ 52,000.00	-\$52,000.00	0	\$0.00	-1	-\$52,000.00	100%
Well Drilling (D9)	LF	-54	\$ 116.00	-\$6,264.00	0	\$0.00	-54	-\$6,264.00	100%
Provide & Install Well Casing (D9)	LF	-76	\$ 47.00	-\$3,572.00	0	\$0.00	-76	-\$3,572.00	100%
Provide & Install Gravel Pack (D9)	LF	-74	\$ 45.00	-\$3,330.00	0	\$0.00	-74	-\$3,330.00	100%
Provide & Install Cement Seal (D9)	LF	-9	\$ 39.00	-\$351.00	0	\$0.00	-9	-\$351.00	100%
Remove and Disposal of Cuttings (D9)	LS	-1	\$ 34,000.00	-\$34,000.00	0	\$0.00	-1	-\$34,000.00	100%
TOTAL PROJECT COST				\$1,777,398.00		\$0.00		\$1,241,898.00	70%
ORIGINAL CONTRACT AMOUNT								\$1,342,985.00	
TOTAL CHANGE ORDERS								\$434,413.00	
TOTAL REVISED CONTRACT AMOUNT								\$1,777,398.00	
TOTAL AMOUNT EARNED THIS PERIOD								\$0.00	
TOTAL AMOUNT EARNED TO DATE								\$1,241,898.00	
TOTAL AMOUNT OF RETAINAGE HELD (%)								\$62,094.90	
TOTAL AMOUNT LESS RETAINAGE								\$1,179,803.10	
LESS PREVIOUS INVOICED								\$1,179,803.10	
BALANCE ON CONTRACT AFTER PAYMENT								\$397,594.90	
AMOUNT DUE THIS APPLICATION								\$0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702
PROJECT: Jackson Creek Parkway Widening Project APPLICATION NO: 7

PAGE ONE OF 1 PAGES 2
Distribution to:
☒ OWNER
☒ CONTRACTOR

TO OWNER:
Thrivest Metropolitan District
16055 Old Forest Point, Suite 300
Monument, CO 80132

FROM CONTRACTOR:
Kiewit Infrastructure Company
160 Inverness Drive West
Englewood, CO 80112

CONTRACT FOR: Jackson Creek Parkway Widening Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA Document G703, is attached.

PERIOD FROM: 7/31/2020
PERIOD TO: 8/31/2020
PROJECT NUMBER: 104215
CONTRACT DATE: May 30, 2019

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
\$345,937.00

CONTRACTOR:

By: Joseph Houtz Date: 10/20/20
Joseph Houtz, Project Manager

OWNER:

By: _____ Date: _____

AMOUNT CERTIFIED \$ 345,937.00

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

1. ORIGINAL CONTRACT SUM \$ 6,521,838.00
2. Net change by Change Orders \$ 396,893.94
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 6,918,731.94
4. TOTAL COMPLETED & STORED TO DATE \$ 6,918,731.94
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$ Included in above
(Column F on G703)
- Total Retainage \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 6,572,795.34
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 345,937.00
8. CURRENT PAYMENT DUE \$ 6,572,795.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY

CHANGES	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$447,234.00	\$0.00
Total approved this Month (Amend. #5)	\$0.00	(\$50,340.06)
TOTALS	\$447,234.00	(\$50,340.06)

NET CHANGES by Change Order \$396,893.94

ATTACHMENTS:

1) 2020 SOV billing values and CE forecast

COMMENTS:



JACKSON CREEK PARKWAY

Actual # \$345,936.60

Handwritten notes: "of any pay", "10-21-20", "JMH"

Handwritten number: 106

CONTRACT AMENDMENT

Job Name: Jackson Creek Parkway Widening

Amendment Number 05

FROM:

TO:

Kiewit Infrastructure Company

Triview Metropolitan District

160 Inverness Drive West

16055 Old Forest Point, Suite 300

Englewood, CO 80112

Monument, CO 80132

Pursuant to the Part 13 "Changes in the Work" CM/GC Agreement clause executed on May 30, 2019 the following changes have been made to the contract:

The credit below reflects reconciled billing quantities and final contract amount:

Item #	Description	Est. Qty.	UOM	Unit Price	Approx. Cost
2	Contract Amendment #5: Final Contract Reconciliation	1	LS	(\$ 50,340.06)	(\$ 50,340.06)

Amendment #5 Approximate Total: (\$ 50,340.06)

Original Contract: \$ 0.00
Amendment No. 1: \$ 331,675.00
Amendment No. 2: \$ 6,190,163.00
Amendment No. 3: \$ 297,234.00
Amendment No. 4: \$ 150,000.00
Amendment No. 5: \$ (50,340.06)

New Contract Amount \$ 6,917,731.94

Previous Contract Amount \$ 6,969,072.00

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their proper officers or duly authorized agents this 5th day of September 2019.

Triview Metropolitan District

Kiewit Infrastructure Company

By _____
Title

By 
Title Project Manager

CONSENT OF SURETY

The foregoing Subcontract change is hereby acknowledged and accepted by the hereinafter named surety, the said surety hereby agreeing that its Performance and Payment Bond applicable to the said Subcontract shall be and is hereby amended to extend and cover the said Subcontract amount as hereinbefore changed.

Surety _____

ATTEST _____
Secretary (Affix corp. seal)

By _____
Title

(Consent must be executed by an officer of the Surety or by a duly authorized Attorney-in-Fact. If executed by the latter, a properly notarized power of attorney from the Surety showing such authority must be attached hereto.)

Pay App 1	\$1,194,445.00
Pay App 2	\$2,303,185.00
Pay App 3	\$316,820.00
Pay App 4	\$914,767.00
Pay App 5	\$251,332.00
Total	\$4,980,549.00

Total Pay App 1 - 5	\$4,980,549.00
Pay App 6	\$1,592,247.00
Total Pay app 1 - 6	\$6,572,796.00

Total Pay App 1 - 6	\$6,572,796.00
Retainage Fee	\$396,276.66
	\$6,969,072.66

Contract Sum	\$6,521,838.00
Change Order	\$447,234.00
Total	\$6,969,072.00
Retainage not paid	-\$396,276.66
	\$6,572,795.34

	\$6,969,072.00
	-\$6,918,731.94
	\$50,340.06

396,276.66
- 50,340.06
345,936.60 ✓



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

Invoice

Date 11/9/20

Invoice # 19158

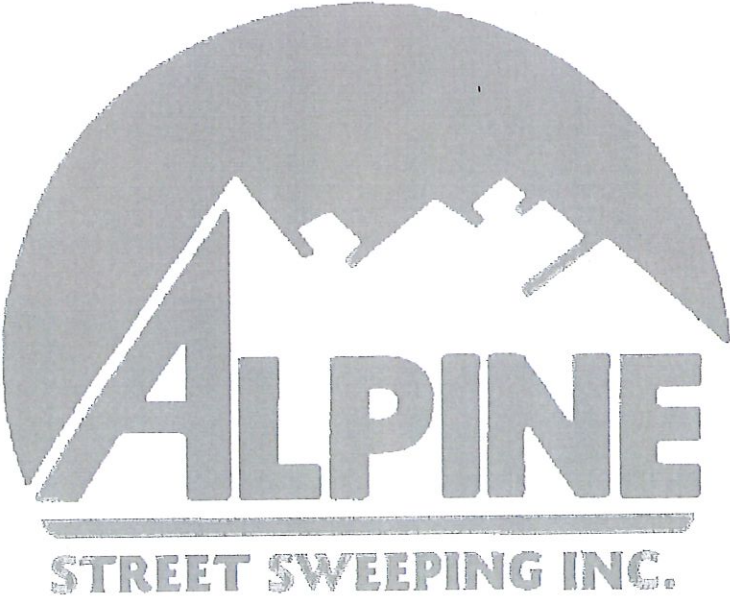
Due Date 12/8/20

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

alpinestsweep@gmail.com

www.AlpineStreetSweeping.com

719.633.2445

Description	Amount
10/28, 10/29 10/30, 11/02, 11/03, 11/06, and 11/08 Street sweeping - 52 hours 45 minutes @ 135.00 per hour. 	7,121.25
Accounts past due are subject to 2% interest per month, collection and attorney fees.	Total Due \$7,121.25



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

Triview Metropolitan District

Invoice #2020-9

Date - October 1, 2020

Service Period - September 2020

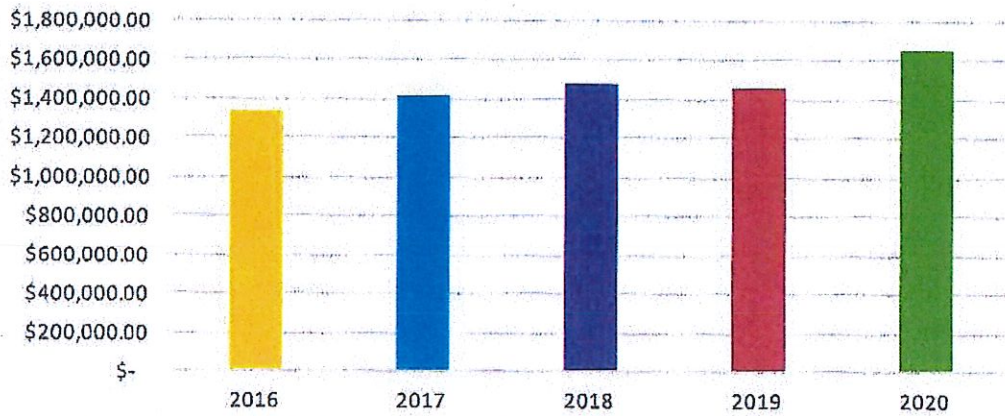
Date	Activity	Consultant	Time	Total
9/2	AP	CPF	1.00	\$ 120.00
9/2	Tally timesheets, enter and submit payroll. Draft invoice to CSI. Correspondence/discussion regarding 2019 HR Green invoice, CSI cost share, Quandary invoice, Audit, etc. Review AP, process checks.	CAF	2.80	\$ 420.00
9/3	Discussion regarding potential bond issue, lease revenue, etc.	CAF	0.70	\$ 105.00
9/8	Research and response to Auditor items.	CAF	0.30	\$ 45.00
9/9	Discussion and correspondence regarding equipment account numbers, lost check, etc. Print 457 deduction report, calculate employer match, enter and submit to LFG.	CAF	1.70	\$ 255.00
9/10	Process Stop Payment on ck #40354. Discussion regarding leased revenue, cash receipt reports, fs for Board meeting, etc.	CAF	0.40	\$ 60.00
9/13	Monthly GL maintenance.	CPF	1.10	\$ 132.00
9/13	Monthly GL maintenance, reconciliations, etc.	CAF	0.80	\$ 120.00
9/14	Monthly GL maintenance and put financial statements together.	CPF	5.00	\$ 600.00
9/14	Monthly GL maintenance, reconciliations, etc. Draft Cash Position. Research and compile data for TOM Tax report. Review and compile financial statements. Draft MD&A.	CAF	5.90	\$ 885.00
9/15	Review of financial statements, follow-up with Ms. Fromm regarding same.	MAH	0.90	\$ 81.00
9/15	Monthly GL maintenance.	CPF	0.50	\$ 60.00
9/15	AP	CPF	3.30	\$ 396.00
9/15	Correspondence regarding financial statements, audit, etc.	CAF	0.20	\$ 30.00
9/16	Review AP, enter additional invoice, process checks. Finalize MD&A, submit to Auditor. Print, review and tally timesheets. Discussion with Jim and Wendy regarding timesheets discrepancies, enter and submit to Paycom.	CAF	6.80	\$ 1,020.00
9/17	Discussion with Wendy regarding missing invoices. Correspondence regarding new bond issue, continuing disclosures and audit filing on EMMA.	CAF	0.30	\$ 45.00
9/21	Research and compile Wages worksheet for 2021 Budget.	CAF	1.40	\$ 210.00
9/23	AP	CPF	2.90	\$ 348.00
9/23	Review Auditor comments, update Notes, Financial Statements and MD&A. Print 457 deductions. Calculate matching. Enter additional invoices, calculate bonus and enter. Review AP, process checks. Review West Interceptor settlement agreement, AGUA invoices, POS correspondence, etc.	CAF	4.90	\$ 735.00
9/24	Discussion with auditor regarding wrap up items. Enter and submit 457 contributions.	CAF	0.80	\$ 120.00
9/25	Compile information and draft 2021 Budget.	CPF	3.00	\$ 360.00
9/25	Correspondence regarding checks, MOU, annual report, etc.	CAF	0.60	\$ 90.00
9/29	Finalize audit, update JE schedule to auditor, scan and file audit with State. Review and tally timesheets. Correspondence regarding West Interceptor, bonds, continuing disclosures, payroll, etc.	CAF	3.60	\$ 540.00
9/30	Tally timesheets, enter and submit payroll. Draft invoice to CSI. Correspondence/discussion regarding 2019 HR Green invoice, CSI cost share, Quandary invoice, Audit, etc. Review AP, process checks.	CPF	2.40	\$ 288.00
9/30	Draft and finalize continuing disclosure reports, file on EMMA. File Audit on EMMA. Review and submit payroll.	CAF	2.60	\$ 390.00
Total Amount Due			53.90	\$ 7,455.00



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
October 2020
Unaudited

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

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



CASH POSITION
October 31, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Fund/Account													
General Fund - Checkline Account - Payroll													
Community Banks #8605	156,215	324,704	237,139	138,342	216,822	314,206	218,329	108,253	70,436	288,703	73,123		
General Fund - Checkline Account													
KeyBank #1567	117,611	187,732	220,433	228,631	246,430	150,499	207,172	327,941	333,978	447,156	508,110		
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	5,205,624	5,274,202	5,311,114	6,995,672	1,933,728	5,270,169	5,491,929	2,303,684	2,600,982	2,906,158	2,827,169		
General Fund - Money Market													
KeyBank #7892	1,059,364	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017	461,024	461,028	461,032	461,036		
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	6,539,014	7,096,847	3,279,518	4,693,633	3,507,979	3,345,882	3,378,447	3,200,902	3,468,424	2,403,049	2,669,438		
Enterprise Fund - Checking Account													
KeyBank #1575	712,014	457,557	456,938	458,716	256,388	56,037	55,505	55,154	14,935	14,388	427		
Enterprise Fund Reverses Account													
ColoTrust #8001	175,089	164,346	244,000	214,678	254,615	292,175	260,981	377,428	519,377	623,281	897,117		
Transfer in Process													
KeyBank #8001	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,386	4,908,629	4,909,860	4,910,811	4,781,197		
Transfer in Process													
KeyBank #8001	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000		
Transfer in Process													
KeyBank #8001	785	786	787	788	789	789	790	790	790	791	791		
Transfer in Process													
KeyBank #8001	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124	1,781,713	1,782,160	1,782,506	1,782,779		
Transfer in Process													
KeyBank #8001	716,178	717,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002	721,141	721,253		
Transfer in Process													
KeyBank #8001	4,059,189	4,082,220	4,087,837	4,095,966	4,094,476	4,018,755	4,023,070	4,023,184	4,023,375	4,023,385	4,023,385		
Transfer in Process													
KeyBank #8001	7,883,807	7,346,214	11,634,595	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,571,499	9,276,303	9,183,563		
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund - Checking Account													
Community Banks #8590/West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669	25,669	25,669	25,669	1,669	1,669		
Capital Projects Fund - Checking Account													
KeyBank #2516	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830	349,370	1,724,292	795,109	1,169,602	1,578,882		
Capital Projects Fund Cash Accounts													
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989	1,749,961	796,778	1,171,271	1,588,551		
Escrow Account - West Interceptor/West Water Loop													
CoBank #1634	30,970	0	0	0	0	0	0	0	0	0	0		
Bond Escrows													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	51,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406	1	1,466,810		
Series 2016 Revenue Fund - (Property Tax Repayment)													
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371	1,543,459	1,564,079	1,565,038	1,565,520	1,565,911	2,124,239	2,124,475		
Bond Funds - Restricted													
Total Cash - All Funds	1,406,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136	2,116,788	2,117,317	3,624,240	3,591,285		
Month to Month Change	17,756,262	17,357,469	17,614,222	19,148,685	19,038,085	14,799,932	14,821,481	16,137,340	15,533,988	16,676,833	17,024,837		
Note 1: Made bond payments of \$1,189,481 plus @ \$2,500,000 (in addition to bond proceeds) for Stonewall purchase.	(398,792)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(583,352)	1,122,845	348,004	0		

Restricted Accounts

FUND BALANCE SUMMARY

October 31, 2020

TRIVIEW METROPOLITAN DISTRICT

October 31, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,252,874	\$ 1,443,832	\$ 3,044,229	\$ 6,740,936
Total Expenditures	902,191	719,225	995,435	2,616,851
Net Excess (Deficiency)	\$ 1,350,684	\$ 724,607	\$ 2,048,794	\$ 4,124,085
Less: Transfer to Capital Projects Fund				\$ 3,089,099
Transfer to Enterprise Fund				\$ 333,000
Net Excess (Deficiency) - 2020				\$ 701,986
Beginning Fund Balance -				\$ 2,093,890
Ending Fund Balance - October 31, 2020 - Estimated				\$ 2,795,876

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,373,152	\$ 1,424,868	\$ 200,577	\$ 3,998,596
Transfer from General Fund	-	-	333,000	333,000
Total Expenditures	1,098,283	899,296	242,175	2,239,754
Net Excess (Deficiency)	\$ 1,274,869	\$ 525,572	\$ 291,402	\$ 2,091,843
Net Excess (Deficiency) - 2020				\$ 2,091,843
Beginning Fund Balance -				\$ 8,123,413
Ending Fund Balance - October 31, 2020 - Estimated				\$ 10,215,256

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,089,099
Total Expenditures	3,089,099
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - October 31, 2020 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,374,937
Other Financing Sources (Uses)	16,700,000
Total Expenditures	22,783,584
Net Excess (Deficiency)	\$ (1,708,647)
Beginning Fund Balance - \$ 5,469,974	
Ending Fund Balance - October 31, 2020 - Estimated	\$ 3,761,327

DISTRICT FUND
Cost Allocation
October 31, 2020

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,203,722	\$ (248,278)	83%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	182,732	(58,465)	76%
Auto Tax/IGA/Town - Estimated	80,850	102,387	21,537	127%
Interest	26,400	17,590	(8,810)	67%
Drainage Impact Fees	206,250	174,625	(31,625)	85%
Road and Bridge Fees	162,300	137,414	(24,886)	85%
Use Tax - Construction Material	132,000	164,654	32,654	125%
Use Tax - Town	3,300	3,769	469	114%
Miscellaneous - (includes Safety Grant)	19,800	74,705	54,905	377%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 2,252,874	\$ (288,495)	89%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 3,498	\$ 3,432	50%
FICA and Unemployment	561	277	284	49%
Workers Compensation Insurance	50	21	29	43%
Total Legislative	\$ 7,541	\$ 3,797	\$ 3,744	50%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 114,359	\$ 17,245	87%
Unemployment Insurance	264	533	(269)	202%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	16,826	3,766	82%
Employer's FICA	8,159	6,962	1,197	85%
Employer's Medicare	1,908	1,599	309	84%
Retirement	3,775	2,776	999	74%
Life and Disability Insurance Short and Long Term	1,584	962	622	61%
Total Salaries and Benefits	\$ 168,167	\$ 144,588	\$ 23,579	86%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 35,662	\$ (2,662)	108%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	11,282	15,118	43%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	14,281	(1,081)	108%
Legal Fees-General Counsel/Special Counsel	23,100	35,935	(12,835)	156%
Total Professional Services	\$ 115,700	\$ 97,159	\$ 18,541	84%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 22,759	\$ 3,641	86%
Audit Fees	5,280	6,270	(990)	119%
Conference, Class and Education	5,610	161	5,449	3%

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	23,273	9,727	71%
IT Support	13,200	4,729	8,471	36%
Office Equipment and Supplies	6,600	6,723	(123)	102%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	7,538	(2,588)	152%
Travel and Meeting Expense	6,270	2,615	3,655	42%
Office Overhead (COA, utilities, etc.)	8,580	6,149	2,431	72%
General Insurance	15,593	17,594	(2,001)	113%
Vehicle Expense	15,180	22,617	(7,437)	149%
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	3,587	116,468	3%
Total General Administration	\$ 287,415	\$ 129,178	\$ 158,237	45%
Total General Administrative, Legislative and Professional Services	\$ 578,823	\$ 374,721	\$ 204,102	65%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 287,443	\$ 231,322	\$ 56,121	80%
Salaries/Wages - Seasonal	26,400	39,086	(12,686)	148%
Overtime/On-call	19,800	8,915	10,885	45%
Unemployment Insurance	990	894	96	90%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	45,079	6,203	88%
Employer's FICA	20,686	16,820	3,866	81%
Employer's Medicare	4,838	3,934	904	81%
Retirement	14,333	7,922	6,411	55%
Life and Disability Insurance	4,389	1,454	2,935	33%
Total Salaries and Benefits - Streets and Parks	\$ 443,360	\$ 365,218	\$ 78,143	82%

Streets Operations and Maintenance

Operations and Maintenance	\$ 30,000	\$ 35,732	\$ (5,732)	119%
Vehicle Maintenance	7,500	17,136	(9,636)	228%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	3,630	21,370	15%
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	\$ 158,500	\$ 94,637	\$ 63,863	60%
Total Streets O & M	\$ 601,860	\$ 459,855	\$ 142,006	76%

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 23,238	\$ 13,062	64%
Repair and Maintenance	1,980	9,268	(7,288)	468%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 32,507</u>	<u>\$ 5,773</u>	<u>85%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,024	\$ 296	78%
Total Signage	<u>\$ 1,320</u>	<u>\$ 1,024</u>	<u>\$ 296</u>	<u>78%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	3,419	11,581	23%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 4,234</u>	<u>\$ 16,766</u>	<u>20%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ 29,850	\$ 150	100%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ 29,850</u>	<u>\$ 150</u>	<u>100%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 902,191</u>	<u>\$ 369,093</u>	<u>71%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 1,350,684</u>	<u>\$ 80,599</u>	

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 620,099	\$ (127,901)	83%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	94,134	(30,119)	76%
Park, Rec and Landscape Fees	505,950	428,371	(77,579)	85%
Auto Tax/IGA/Town - Estimated	41,650	52,745	11,095	127%
Interest	13,600	9,062	(4,538)	67%
Use Tax - Construction Material	68,000	84,822	16,822	125%
Use Tax- Town	1,700	1,256	(444)	74%
Conservation Trust Fund	22,000	16,322	(5,678)	74%
Miscellaneous - (includes Safety Grant)	10,200	38,485	28,285	377%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 1,443,832	\$ (203,449)	88%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,802	\$ 1,768	50%
FICA and Unemployment	289	143	146	49%
Workers Compensation Insurance	26	11	15	43%
Total Legislative	\$ 3,885	\$ 1,956	\$ 1,929	50%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 58,912	\$ 8,884	87%
Unemployment Insurance	136	275	(139)	202%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	8,668	1,940	82%
Employer's FICA	4,203	3,587	616	85%
Employer's Medicare	983	824	159	84%
Retirement	1,945	1,430	515	74%
Life and Disability Insurance Short and Long Term	816	495	321	61%
Total Salaries and Benefits	\$ 86,632	\$ 74,486	\$ 12,146	86%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 18,371	\$ (1,371)	108%
Professional Services-Public Relations	13,600	5,812	7,788	43%
Legal Fees/Monson, Cummins & Shohet	6,800	7,357	(557)	108%
Legal Fees-General Counsel/Special Counsel	11,900	18,512	(6,612)	156%
Total Professional Services	\$ 49,300	\$ 50,051	\$ (751)	102%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 11,724	\$ 1,876	86%
Audit Fees	2,720	3,230	(510)	119%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	11,989	5,011	71%
IT Support	6,800	2,436	4,364	36%
Office Equipment and Supplies	3,400	3,463	(63)	102%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	3,883	(1,333)	152%
Travel and Meeting Expense	3,230	1,347	1,883	42%
Office Overhead (COA, utilities, etc.)	4,420	3,168	1,252	72%
General Insurance	8,033	9,063	(1,031)	113%
Vehicle Expense	7,820	11,651	(3,831)	149%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	1,848	59,999	3%
Total General Administration	\$ 148,062	\$ 66,546	\$ 81,516	45%
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 193,039	\$ 94,841	67%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Ten Months Ending October 31, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 119,166	\$ 28,911	80%
Salaries/Wages - Seasonal	13,600	20,135	(6,535)	148%
Overtime/On-call	10,200	4,593	5,607	45%
Unemployment Insurance	510	461	49	90%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	23,223	3,195	88%
Employer's FICA	10,656	8,665	1,991	81%
Employer's Medicare	2,492	2,026	466	81%
Retirement	7,383	4,080	3,303	55%
Life and Disability Insurance	2,261	749	1,512	33%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 188,142	\$ 40,255	82%
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ 5,753	\$ 247	96%
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	29,367	12,133	71%
Park Irrigation Water Payments	180,000	178,717	1,283	99%
Repair and Maintenance	55,000	71,332	(16,332)	130%
Supplies/Trees Replacement	7,500	13,152	(5,652)	175%
Tools	3,000	2,436	564	81%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	1,427	1,573	48%
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	\$ 321,000	\$ 304,449	\$ 16,551	95%
Total Parks O & M	\$ 549,398	\$ 492,591	\$ 56,806	90%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 11,971	\$ 6,729	64%
Repair and Maintenance	1,020	4,775	(3,755)	468%
Total Lighting	\$ 19,720	\$ 16,746	\$ 2,974	85%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 527	\$ 153	78%
Total Signage	\$ 680	\$ 527	\$ 153	78%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,000	\$ 16,322	\$ 5,678	74%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 719,225	\$ 160,451	82%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 724,607	(42,998)	

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 3,029,734	\$ (15,682)	99%
Interest - GO Bond	19,000	14,495	(4,505)	76%
Total Revenue	<u>\$ 3,064,416</u>	<u>\$ 3,044,229</u>	<u>\$ (20,187)</u>	<u>99%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 45,629	\$ 4,241	91%
Total Administrative	<u>\$ 49,870</u>	<u>\$ 45,629</u>	<u>\$ 4,241</u>	<u>91%</u>
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	<u>\$ 2,532,113</u>	<u>\$ 949,806</u>	<u>\$ 1,582,307</u>	<u>38%</u>
Total Expenditures	<u>\$ 2,581,983</u>	<u>\$ 995,435</u>	<u>\$ 1,586,548</u>	<u>39%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 482,433</u>	<u>\$ 2,048,794</u>	<u>\$ 1,566,361</u>	

ENTERPRISE FUND
Cost Allocation
October 31, 2020

TRIVIEW METROPOLITAN DISTRICT WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 1,578,775	\$ 94,622	106%
Base Rate/Capital Improvement Fee	665,366	594,044	(71,322)	89%
Water Meter Kits	75,000	63,500	(11,500)	85%
Administrative Fee	85,296	75,108	(10,188)	88%
Miscellaneous	35,083	59,803	24,720	170%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 2,373,152	\$ 22,254	101%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 172,387	\$ 59,748	74%
Overtime/On-call	19,713	11,270	8,443	57%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,586	10,879	63%
Employer's FICA	15,615	11,248	4,367	72%
Employer's Medicare	3,652	2,631	1,021	72%
Retirement	12,217	5,303	6,914	43%
Life and Disability Insurance	2,338	927	1,411	40%
Total Salaries and Benefits	\$ 321,634	\$ 224,116	\$ 97,519	70%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 30,040	\$ (15,040)	200%
Professional Services-Public Relations	20,000	8,247	11,753	41%
Professional Services/Amcobi/National Meter	48,957	26,130	22,827	53%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	23,393	(13,393)	234%
Total Professional Services	\$ 103,957	\$ 87,811	\$ 16,146	84%
<u>Administrative</u>				
Accounting Services	20,000	17,242	2,758	86%
Audit Fees	4,000	4,750	(750)	119%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,949	(449)	104%
Office Equipment and Supplies	3,250	4,246	(996)	131%
Postage	400	390	10	97%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	2,641	109	96%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	800	200	80%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	11,442	(5,442)	191%
Bank Charges	-	5,823	(5,823)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 76,274	\$ (3,874)	105%
Total General Administrative	\$ 497,990	\$ 388,200	\$ 109,792	78%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Ten Months Ending October 31, 2020

Unaudited

	<u>2020</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 83%)</u>
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 7,215	\$ 7,785	48%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,319	4,181	44%
Electric Utilities/Donala Wheeling	400,000	261,434	138,566	65%
Repairs and Maintenance	100,000	125,905	(25,905)	126%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	31,069	(11,069)	155%
Bulk Chemical Supplies	25,000	1,709	23,291	7%
Lab Chemicals and Supplies	7,500	560	6,940	7%
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	151,374	(13,874)	110%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 710,082</u>	<u>\$ 1,103,481</u>	<u>39%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 1,098,283</u>	<u>\$ 1,213,272</u>	<u>48%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 1,274,869</u>	<u>\$ 1,235,525</u>	

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

Wastewater Operations

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 1,365,065	\$ (180,317)	88%
Miscellaneous	35,083	59,803	24,720	170%
Total Revenue	\$ 1,580,465	\$ 1,424,868	\$ (155,597)	90%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 172,387	\$ 59,748	74%
Overtime/On-call	19,713	11,270	8,443	57%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,586	10,879	63%
Employer's FICA	15,615	11,248	4,367	72%
Employer's Medicare	3,652	2,631	1,021	72%
Retirement	12,217	5,303	6,914	43%
Life and Disability Insurance	2,338	927	1,411	40%
Total Salaries and Benefits	\$ 321,634	\$ 224,116	\$ 97,519	70%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 30,040	\$ (15,040)	200%
Professional Services-Public Relations	20,000	8,247	11,753	41%
Professional Services/Amcobi/National Meter	48,957	26,130	22,827	53%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	23,393	(13,393)	234%
Total Professional Services	\$ 103,957	\$ 87,811	\$ 16,146	84%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 17,242	\$ 2,758	86%
Audit Fees	4,000	4,750	(750)	119%
Conference, Class and Education	3,000	195	2,805	7%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	12,949	(449)	104%
Office Equipment and Supplies	3,250	4,246	(996)	131%
Postage	400	390	10	97%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	70	430	14%
Telephone Service	2,750	2,641	109	96%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	800	200	80%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	11,442	(5,442)	191%
Bank Charges	-	5,823	(5,823)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 76,274	\$ (3,874)	105%

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

**Wastewater Operations
For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total General Administrative	\$ 497,990	\$ 388,200	\$ 109,792	78%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 455,086	\$ 292,078	61%
Repairs and Maintenance	15,000	11,689	3,311	78%
Video Collection System - Annual	32,000	43,933	(11,933)	137%
Operating Supplies	1,000	388	612	39%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 511,096	\$ 291,568	64%
Total Expenditures	\$ 1,300,654	\$ 899,296	\$ 401,360	69%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 279,810	 \$ 525,572	 \$ 245,762	

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

For the Ten Months Ending October 31, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 117,557	\$ (44,443)	73%
Interest	150,000	83,020	(66,980)	55%
Total Revenue	\$ 312,000	\$ 200,577	\$ (111,423)	64%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 333,000	\$ (67,000)	
Transfer to other funds	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020 Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	(408,754)	0%
Total Other Financing Sources	\$ 400,000	\$ 333,000	\$ (67,000)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 45,150	\$ 291,402	\$ 246,252	

CAPITAL PROJECTS FUNDS

October 31, 2020

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	10,360	1,640	86%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Trailer	-	7,638	(7,638)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ 49,000	\$ 12,000	80%
<u>Park and Street Improvements</u>				
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	\$ 3,812,000	\$ 3,040,100	\$ 771,900	80%
Total Expenditures - District Capital	\$ 3,873,000	\$ 3,089,099	\$ 783,901	80%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (3,873,000)	\$ (3,089,099)	\$ (783,901)	80%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 3,089,099	\$ (783,901)	80%
Total Other Financing	\$ 3,873,000	\$ 3,089,099	\$ (783,901)	80%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 1,722,924	\$ (83,076)	95%
Sewer Tap Fees	1,031,250	873,125	(158,125)	85%
Water/Sewer Impact Fee	300,000	106,000	(194,000)	35%
Renewable Water Fee	1,425,000	1,211,179	(213,821)	85%
Lease Revenue (FMIC)	104,700	124,955	20,255	119%
Effluent Paid-AGUA/ Woodmoor	105,000	56,313	(48,687)	54%
Review & Comment Fee	75,000	63,000	(12,000)	84%
Admin Fees - Developer	-	33,000	33,000	0%
Payment in Lieu of Water Rights	1,300,000	184,442	(1,115,559)	14%
Total Revenue	\$ 6,146,950	\$ 4,374,937	\$ (1,772,013)	71%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	64,717	(14,717)	129%
Air Compressor	5,000	9,564	(4,564)	191%
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%
Total Vehicles and Equipment	\$ 156,000	\$ 92,976	\$ 63,024	60%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,361,267	1,138,733	54%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,681,017	\$ 1,133,983	60%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 27,023	\$ 240,977	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Sanctuary Pointe- Park Site	-	242,470	(242,470)	0%
Water System Master Control Maintenance	-	63,258	(63,258)	0%
Alluvial Water	-	630	(630)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	22,530	5,470	80%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,435,725	(19,435,725)	0%
Western Interceptor Project - Refunds to Developers	-	265,025	(265,025)	0%
Water Purchases and Diligence Investigations	100,000	585,555	(485,555)	586%
Total Water Improvements	\$ 859,486	\$ 21,009,591	\$ (20,150,105)	2444%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 22,783,584	\$ (18,953,098)	595%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (18,408,647)	\$ (20,725,111)	-795%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ (103,852)	\$ 856,148	11%
Transfer from Enterprise Fund	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,596,148	\$ 17,556,148	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (1,812,499)	\$ (3,168,963)	