



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

DISBURSEMENTS OVER \$5,000
October 22, 2020

Over \$5,000 for 2020

1. Donala Water & Sanitation District **\$37,277.74**

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

2020 Budget	\$747,164.00
2020 Spent YTD	\$369,564.00
Current Disbursement	\$ 37,277.74
2020 Remaining Budget	\$340,322.26

2. Monson, Cummins & Shohet, LLC **\$14,975.50**

Enterprise Fund – Professional Services
Development Services/Monson, Cummins & Shohet

2020 Budget	\$20,000.00
2020 Spent YTD	\$15,902.00
Current Disbursement	\$14,975.50
2020 Remaining Budget	\$-10,877.50

3. Brownstein Hyatt Farber Schreck **\$31,555.91**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$530,592.00
Current Disbursement	\$ 31,555.91
2020 Remaining Budget	\$-462,147.91

4. White Bear Ankele Tanaka & Waldron **\$11,601.01**

General Fund – Administration
Elections

2020 Budget	\$50,000.00
2020 Spent YTD	\$23,662.00
Current Disbursement	<u>\$11,601.01</u>
2020 Remaining Budget	\$14,736.99

5. Collin Elite, LLC **\$22,047.13**

Capital Project – Enterprise – Water Improvements
Sanctuary Park Site Work

2020 Budget	\$0
2020 Spent YTD	\$ 8,334.00
Current Disbursement	<u>\$22,047.13</u>
2020 Remaining Budget	\$-30,381.13

6. Tanglewood Trailers **\$10,360.42**

Capital Project – General – Vehicles & Equipment
New Bed for 5500 GMC

2020 Budget	\$12,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$10,360.42</u>
2020 Remaining Budget	\$ 1,639.58

7. Timber Line Electric & Control **\$11,473.00**

Capital Project - Enterprise – Water Improvements
SCADA

2020 Budget	\$28,000.00
2020 Spent YTD	\$11,057.00
Current Disbursement	<u>\$11,473.00</u>
2020 Remaining Budget	\$ 5,470.00

8. JDS Hydro Consultants, Inc. (August)

\$10,570.29

General Fund/Enterprise Fund – Professional Services
Professional Services - Engineering

2020 Budget	\$65,000.00
2020 Spent YTD	\$52,189.00
Current Disbursement	\$10,570.29
2020 Remaining Budget	\$ 2,240.71

9. JDS Hydro Consultants, Inc. (September)

\$11,427.50

General Fund/Enterprise Fund – Professional Services
Professional Services - Engineering

2020 Budget	\$65,000.00
2020 Spent YTD	\$62,759.29
Current Disbursement	\$11,427.50
2020 Remaining Budget	\$ -9,186.79

10. JDS Hydro Consultants, Inc.

\$5,742.80

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

2020 Budget	\$2,500,000.00
2020 Spent YTD	\$1,353,073.00
Current Disbursement	\$ 5,742.80
2020 Remaining Budget	\$1,141,184.20

11. JDS Hydro Consultants, Inc.

\$9,025.05

Enterprise Fund – Professional Services
Professional Services - Engineering

2020 Budget	\$15,000.00
2020 Spent YTD	\$16,904.00
Current Disbursement	\$ 9,025.05
2020 Remaining Budget	\$ -10,929.05

12. Summit Water Engineers**\$9,879.84**

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

2020 Budget	\$100,000.00
2020 Spent YTD	\$562,147.91
Current Disbursement	\$ 9,879.84
2020 Remaining Budget	\$-472,027.75

13. Electrical Excellence Enterprises**\$13,900.00**

General Fund – Public Works/Streets - Lighting
Repair & Maintenance

2020 Budget	\$ 1,980.00
2020 Spent YTD	\$ 94.00
Current Disbursement	\$13,900.00
2020 Remaining Budget	\$-12,014.00

14. Global Underground**\$21,156.47**

General Fund – Public Works/Street - Streets Operations & Maintenance
Operations & Maintenance

2020 Budget	\$30,000.00
2020 Spent YTD	\$12,455.00
Current Disbursement	\$21,156.47
2020 Remaining Budget	\$-3,611.47

15. Compass Data**\$20,100.00**

Capital Project – Enterprise – Water Improvements
Stonewall Springs

2020 Budget	\$0
2020 Spent YTD	\$19,244,207.00
Current Disbursement	\$ 20,100.00
2020 Remaining Budget	\$19,264,307.00

16. Groninger Concrete **\$29,850.00**

General Fund – Public Works/Street – Drainage/Erosion Control
Repairs & Maintenance

2020 Budget	\$30,000.00
2020 Spent YTD	\$0
Current Disbursement	<u>\$29,850.00</u>
2020 Remaining Budget	\$ 150.00

17. Pioneer **\$5,762.07**

General Fund – Parks & Open Space
Repairs & Maintenance

2020 Budget	\$55,000.00
2020 Spent YTD	\$46,196.00
Current Disbursement	<u>\$ 5,762.07</u>
2020 Remaining Budget	\$ 3,041.93

18. Reliable Sanitation **\$7,375.00**

Enterprise Fund – Wastewater – Wastewater System
Repairs & Maintenance

2020 Budget	\$15,000.00
2020 Spent YTD	\$ 4,314.00
Current Disbursement	<u>\$ 7,375.00</u>
2020 Remaining Budget	\$ 3,311.00

Paid Invoices Over \$5,000 for 2020

19. Fromm & Company, LLC. **\$6,951.00**

General Fund/Enterprise Fund – Administration
Accounting Services

2020 Budget	\$80,000.00
2020 Spent YTD	\$54,627.00
Current Disbursement	<u>\$ 6,951.00</u>
2020 Remaining Budget	\$18,422.00

DONALA

Water & Sanitation District

OCT 05 2020

Date: October 5, 2020

Triview Metropolitan District

P.O. Box 849

Monument, CO 80132

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

To whom it may concern:

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

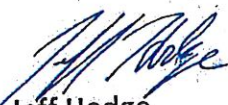
O&M Expenses due \$ 37,277.74

Additional O&M Expenses due \$

TOTAL DUE \$ 37,277.74

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

Regards,



Jeff Hodge

General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 WASTE PLANT MONTHLY REPORT
From 9/1/2020 Through 9/30/2020

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	525,891.16	107,256.17
FOREST LAKES O & M PAYMENTS	56,176.68	6,609.18
TRIVIEW O & M PAYMENTS	432,996.67	48,244.96
MISC. REVENUE	1,062.50	0.00
Total OPERATING REVENUE	<u>1,016,127.01</u>	<u>162,110.31</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	71,956.22	2,207.55
REPAIR/MAINTENANCE	97,508.16	3,110.66
TRUCK/MOWER EXP.	2,145.11	124.67
UTILITIES	171,934.00	19,930.65
CONTRACT SERVICES	23,110.27	756.50
BIOSOLIDS HAULING	65,073.07	4,161.26
TOOLS AND EQUIP.	3,929.41	0.00
INSURANCE	87,614.28	6,567.46
OFFICE EXPENSE	7,248.94	1,113.01
TELEPHONE	6,792.62	747.89
DISTRICT ENGINEER	8,425.31	(2,203.71)
SALARIES	360,152.19	34,608.59
PAYROLL TAXES	30,123.88	2,647.58
457 PLAN	17,957.68	1,962.76
TRAINING	2,477.00	352.00
FEES, PERMITS	9,628.12	0.00
PUBLICATION	698.00	0.00
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	607.87	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	31,443.30	2,475.28
Total OPS & ADMIN EXPENSES	<u>998,825.43</u>	<u>78,562.15</u>
Total EXPENSES & PROJECTS	<u>998,825.43</u>	<u>78,562.15</u>
CURRENT YTD INCOME (LOSS)	<u>17,301.58</u>	<u>83,548.16</u>

Upper Monument Creek Regional Wastewater Treatment Facility

Sep-2020

Day	INFLUENTS				PROCESS FLOWS					EFFLUENT			
	Donala	TVMD/FLMD	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.377	0.436	0.037	0.813	0.905	0.971	0.942	0.035	7.000	0.000	0.911	0.000	0.911
2	0.372	0.444	0.038	0.816	0.906	0.916	0.882	0.035	5.000	0.000	0.768	0.000	0.768
3	0.382	0.413	0.039	0.795	0.923	0.932	0.894	0.035	6.000	0.034	0.823	0.000	0.823
4	0.380	0.432	0.041	0.812	0.892	0.927	0.893	0.035	7.000	0.000	0.793	0.000	0.793
5	0.383	0.428	0.037	0.811	0.870	0.875	0.844	0.035	5.000	0.000	0.814	0.000	0.814
6	0.383	0.407	0.032	0.790	0.859	0.870	0.839	0.035	6.000	0.000	0.819	0.000	0.819
7	0.416	0.456	0.036	0.872	0.944	0.905	0.854	0.035	6.000	0.000	0.828	0.000	0.828
8	0.416	0.432	0.041	0.848	0.923	0.957	0.922	0.035	5.000	0.000	0.898	0.000	0.898
9	0.398	0.421	0.041	0.819	0.904	0.940	0.912	0.036	7.000	0.000	0.878	0.000	0.878
10	0.384	0.422	0.040	0.806	0.873	0.910	0.886	0.035	7.000	0.000	0.865	0.000	0.865
11	0.372	0.431	0.043	0.803	0.962	0.935	0.885	0.030	7.000	0.071	0.819	0.000	0.819
12	0.391	0.448	0.043	0.839	0.910	0.943	0.926	0.027	5.000	0.000	0.874	0.000	0.874
13	0.421	0.461	0.040	0.882	0.955	0.936	0.900	0.027	7.000	0.000	0.845	0.000	0.845
14	0.393	0.442	0.039	0.835	0.906	0.970	0.949	0.026	7.000	0.000	0.915	0.000	0.915
15	0.380	0.427	0.028	0.807	0.908	0.926	0.900	0.028	7.000	0.000	0.870	0.000	0.870
16	0.378	0.420	0.037	0.798	0.867	0.902	0.882	0.029	6.000	0.000	0.866	0.000	0.866
17	0.375	0.457	0.053	0.832	0.935	0.920	0.875	0.029	6.000	0.016	0.847	0.000	0.847
18	0.370	0.431	0.040	0.801	0.874	0.919	0.901	0.029	7.000	0.000	0.899	0.000	0.899
19	0.392	0.447	0.049	0.839	0.907	0.901	0.866	0.029	6.000	0.000	0.857	0.000	0.857
20	0.421	0.486	0.046	0.907	0.977	0.946	0.906	0.028	7.000	0.000	0.901	0.000	0.901
21	0.389	0.449	0.045	0.838	0.905	0.975	0.955	0.029	6.000	0.000	0.958	0.000	0.958
22	0.368	0.409	0.033	0.777	0.916	0.936	0.909	0.029	7.000	0.053	0.892	0.000	0.892
23	0.377	0.401	0.029	0.778	0.845	0.874	0.858	0.029	7.000	0.000	0.860	0.000	0.860
24	0.369	0.442	0.046	0.811	0.882	0.885	0.847	0.031	7.000	0.000	0.851	0.000	0.851
25	0.363	0.441	0.039	0.804	0.925	0.922	0.880	0.031	8.000	0.036	0.871	0.000	0.871
26	0.377	0.453	0.036	0.830	0.904	0.914	0.891	0.029	8.000	0.000	0.898	0.000	0.898
27	0.421	0.444	0.048	0.865	0.940	0.920	0.888	0.029	8.000	0.000	0.891	0.000	0.891
28	0.389	0.434	0.044	0.823	0.886	0.945	0.925	0.028	6.000	0.000	0.940	0.000	0.940
29	0.378	0.416	0.029	0.794	0.865	0.892	0.867	0.029	8.000	0.000	0.864	0.000	0.864
30	0.379	0.428	0.036	0.807	0.883	0.900	0.857	0.029	8.000	0.000	0.852	0.000	0.852
Total	11.594	13.058	1.185	24.652	27.151	27.664	26.735	0.926	199.000	0.211	25.967	0.000	25.967
Average	0.386	0.435	Pilot	0.822	0.905	0.922	0.891	0.031	6.633	0.007	0.866	0.000	0.866
Maximum	0.421	0.486	0.159	0.907	0.977	0.975	0.955	0.036	8.000	0.071	0.958	0.000	0.958
Minimum	0.363	0.401	Navsys	0.777	0.845	0.870	0.839	0.026	5.000	0.000	0.768	0.000	0.768

Meter St	115.299	338.007	2108.478	0
Meter Sp	126.446	350.642	2133.534	0
Total	11.147	12.635	25.056	0.000
% DIFF	96.1%	96.8%	96.5%	#DIV/0!
		23.782		25.056
		96.5%		96.5%

UMCRWTF MONTHLY STATEMENT

Month of September 2020

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	24652000.00	
TV Influent	11698000.00	47.45%
FL Influent	1360000.00	5.52%
Donala Influent	11594000.00	47.03%
		<u>100.0%</u>

Triview O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$37,277.74</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$78,562.15
TV Expense	\$37,277.74
FL Expense	\$4,336.63
Donala Expense	<u>\$36,947.78</u>
	<u>\$78,562.15</u>

Forest Lakes O & M Costs:

Previous Balance	\$0.00
Interest	\$0.00
Subtotal	<u>\$0.00</u>
	<u>\$0.00</u>
Current Balance	\$0.00
O&M Due	<u>\$4,336.63</u>

Statement Summary

TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
09/05/2020		Balance forward		11,859.00
09/21/2020		Enterprise- PMT #15009.	-11,859.00	0.00
10/06/2020		INV #September.	14,975.50	14,975.50

\$14,975.50

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

Detail of Charges

Date	Month
10/6/2020	September

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
9/1/2020	CDC..	Draft and revise proposed IGA for NWDS; email regarding same; telephone conference with Jim.	5.2	
9/2/2020	CDC..	Email with client regarding bonding and mapping; draft and revise NWDS IGA; email regarding same; telephone conferences with Jim (x2); email with M. Foreman.	3.3	
9/3/2020	CDC..	Telephone conferences with Jim (x2); review Katie F. comments to Memorandum of Understanding with Bureau of Reclamation; draft and revise same; email regarding same; telephone conference with M. Morley regarding multiple Stonewall topics; email with Jim regarding same and opportunities.	3.8	
9/8/2020	CDC..	Telephone conference with Jim; email with client, Creekside, Monument and Proterra regarding Higby impacts; meeting with Jim at P.J. Anderson's regarding Water Authority and 1041 setup.	3.4	
9/9/2020	CDC..	Status conference with Court and counsel in Fountain's FMIC change case. (*N/C*)	0	
9/9/2020	EBP	Status conference before Water Referee in Case No. 19CW3082.	0.5	
			Total	

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

Detail of Charges

Date	Month
10/6/2020	September

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
9/11/2020	CDC..	Review LAWMA/CSU materials; email comments to counsel on proposed decree in 19CW3036; email with LRE Engineering to schedule kickoff for Bureau of Reclamation contract.	4.1	
9/11/2020	EBP	Correspondence with C. Cummins regarding comments due in LAWMA's Case No. 19CW3036.	0.3	
9/14/2020	EBP	Draft supplemental Disclosures for filing in 19CW3036 and send to C. Cummins for review.	1	
9/15/2020	CDC..	Participate with Jim McGrady in call with northern entities and CSU regarding return flows/NMCI; telephone conference with Jim and Jenny Bishop regarding the same; draft and revise NMCI Design Funding Agreement regarding same; meeting with Jim regarding multiple matters; attend Board of Directors meeting in Monument.	8.9	
9/15/2020	EBP	Correspondence with C. Cummins regarding comments in Fountain's case no. 20CW3007; revise comments for Friday deadline; send request for stipulation to Fountain's attorney.	1.2	
			Total	

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

Detail of Charges

Date	Month
10/6/2020	September

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
9/16/2020	CDC..	Telephone conference with Jeff Hodge and client regarding NMCI; draft and revise NMCI Design Cost Agreement; email to M. Gustafson and Donala/FLMD counsel regarding same; telephone conferences with Jim (x3); draft joint resolution with Town regarding sales tax; email to Jim regarding same; telephone conference with S. Monson regarding multiple District related topics.	5.5	
9/17/2020	CDC..	Miscellaneous email; telephone conference with S. Monson regarding FMIC availability; telephone conference with Jim McGrady regarding same and multiple issues; email to potential FMIC seller.	0.7	
9/21/2020	CDC..	Telephone conference with Jim McGrady regarding NMCI status and issues; review questions regarding use of LFH-1, and prior allocations of LFH water; email to client and JDS Hydro regarding same; finalize Western Interceptor agreement; email to client regarding same.	4.2	
			Total	

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

Detail of Charges

Date	Month
10/6/2020	September

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
9/22/2020	CDC..	Miscellaneous email with client on multiple topics; BOR/LRE kickoff call; email to Brothers regarding effluent data; email to McLean regarding exchange data; email to LRE team regarding Arkansas Valley water right and engineering report.	2.8	
9/22/2020	EBP	Telephone conference for BOR contract kickoff with LRE. (*N/C*)	0	
9/23/2020	EBP	Review, sign, and send stipulation to City of Fountain's attorneys in 20CW3007; send email concerning same to client.	0.5	
9/24/2020	CDC..	Review of draft Operating Agreement; email with client regarding same.	3.9	
9/25/2020	EBP	Review Fountain's Motion for Entry of Ruling of Referee, proposed Ruling and Order; email correspondence with Fountain's attorney concerning same.	0.3	
9/29/2020	CDC..	Telephone conference with M. McLean regarding SSRCo pueblo Exchange/Excelsior change; email to Jim regarding same; telephone conference with S. Monson regarding next FMIC change case; attend Arkansas Roundtable conference/video call; telephone conference with Jim.	2.9	
			Total	

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

Detail of Charges

Date	Month
10/6/2020	September

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

				PROJECT
				Enterprise
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
9/30/2020	Adv. Cost Copies	Fees Subtotal		14,620.50
		Simplifile E-Record 16CW3010 Decree		346.00
		Color Copies		9.00
		Costs Subtotal		355.00
			Total	\$14,975.50

Brownstein Hyatt Farber Schreck

Brownstein Hyatt Farber Schreck, LLP
410 17th Street
22nd Floor
Denver, CO 80202
Phone: 303-223-1100
Facsimile: 303-223-1111

<http://www.bhfs.com>

OCT 05 2020

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

BY:

Invoice Date: September 21, 2020
Invoice #: 815955
Client.Matter #: 060498.0001

Payment Due Upon Receipt

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

INVOICE SUMMARY

For Professional Services Rendered Through August 31, 2020

Fees	\$30,284.00
Costs	\$514.81
Charges	\$757.10
Total Invoice Amount	\$31,555.91
Previous Balance Due	\$12,802.25 -pd 9-16-20
Total Amount Due	\$44,358.16

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

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

Invoice Date: September 21, 2020
Invoice #: 815955
Client.Matter #: 060498.0001
Page 2

FEE DETAIL

Date	Timekeeper	Description	Hours	Rate	Amount
08/03/20	S. Sims	FMIC settlement negotiations with J. Justus (0.7); revise the proposed decree accordingly (0.4); FVP settlement negotiations with P. Johnson (0.5); email exchanges with J. McGrady (0.3); instruct J. Jay to prepare stipulations for all parties except Wigwam, FVP and FMIC (0.4)	2.30	300.00	690.00
08/04/20	S. Sims	Wigwam stipulation negotiations (1.0); telephone conference with J. McGrady re the same (0.4); revise the stipulation (0.3); Continued FMIC negotiations with J. Justus (0.4); revise the stipulation (0.3); additional FVP negotiations and follow-up on FVP to Wigwam communications (0.4)	2.80	300.00	840.00
08/05/20	S. Sims	Review by-laws and Wigwam consent to Comanche-Triview agreement; (1.0); Finalize settlement with Wigwam (0.4); email Wigwam stipulation to other opposers with explanation (0.3); continued review and discussion of measuring equipment issue with FVP (0.5)	3.00	300.00	900.00
08/05/20	S. Sims	Review exhibit list filed in 18CW3016 in advance of preparing draft exhibit list	0.50	300.00	150.00
08/06/20	S. Sims	Review Wigwam stipulation before filing (0.3); follow-up on FVP stipulations with email to P. Johnson (0.4); draft outlines for J. McGrady (0.6) and G. Smith (0.4) in advance of figuring out expert lists; final draft of J. Brothers supplemental expert report (1.2)	2.90	300.00	870.00
08/06/20	J. Jay	Draft stipulations for Opposers in Case No. 17CW3010	1.30	300.00	390.00
08/06/20	K. Cloutier	Correspond with S. Sims re preparing signed stipulation and attachments for filing (.1); review and revise stipulation with Wigwam (.2); review and revise exhibits to stipulation (.1); review and revise exhibits to proposed decree attached to stipulation (.1); draft and revise motion and proposed order approving stipulation (.4); draft email and attach entire filing package and send to S. Sims for review (.1); prepare motion, stipulation, exhibits, proposed decree with exhibits and proposed order and file through Colorado Courts E-filing system (.4)	1.40	200.00	280.00

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

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Date	Timekeeper	Description	Hours	Rate	Amount
08/07/20	S. Sims	Revise template motions and orders for all parties (1.2); revise Wigwam Motion and email exchange with opposers concerning more time to review (0.7); review and email settlement offers to Woodmoor, Widefield, Fountain, Security, City Center and Chilcott (2.4)	4.30	300.00	1,290.00
08/07/20	S. Sims	Draft witness and exhibit lists for 8-10-20 deadline	3.00	300.00	900.00
08/07/20	K. Cloutier	Correspond with S. Sims re revising certificate of service for motion to approve stipulations (.1); draft and revise certificate of service (.2); correspond with M. Santistevan re filing (.1)	0.50	200.00	100.00
08/10/20	S. Sims	Finalize witnesses and exhibit lists for filing (2.0); work with J. Brothers on supplemental expert report (2.0); additional follow-up on FMIC stipulation (0.3); review opposers witness and exhibit lists (1.5)	5.80	300.00	1,740.00
08/10/20	K. Cloutier	Correspond with S. Sims re draft witness and exhibits lists and supplemental expert report (.1); draft and revise draft list and witness lists pleading (.4); draft and revise supplemental expert report disclosure certificate (.4); draft email and attach drafts and send to S. Sims for review (.1); review, compile, sticker, upload and prepare draft trial exhibits pursuant to draft exhibit list (4.7); correspond with S. Sims re filing disclosures and draft witness and exhibit lists (.1); review, prepare, and file disclosures, report and attachments through Colorado Courts E-filing system (.4); review, prepare, and file draft witness and exhibits through Colorado Courts E-filing system (.4); draft email and attach draft lists and send to S. Sims (.1)	6.70	200.00	1,340.00
08/10/20	K. Cloutier	Correspond with S. Sims re FMIC stipulation (.1); revise and revise stipulation (.1); revise and revise motion to approve stipulation and proposed order (.2); prepare exhibit to stipulation including proposed decree (.1); draft email and attach stipulation, motion, proposed order and exhibit and send to S. Sims (.1)	0.50	200.00	100.00
08/11/20	S. Sims	Review FVP counter offer and decree edits (0.4); draft email to J. McGrady re the same (0.3); draft email to P. Johnson re his counter offer (0.2); telephone conference with J. McGrady to formulate a counter-offer based on the Timber Line quote (.2); draft email counter-offer to FVP with re-draft of paragraph 6 of the stipulation (0.5)	1.60	300.00	480.00
08/11/20	S. Sims	Draft email to J. Brothers and J. McGrady re blocking trial dates and prep sessions	0.40	300.00	120.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/11/20	K. Cloutier	Review and analyze notice from court re recent filing including supplemental disclosure, report and attachments (.1); generate and update case file (.1); draft and revise email and attach disclosure, report and attachments and send to S. Sims and M. Smith (.1); review and update draft electronic exhibit link with court stamped copy of report (.2); review and analyze notice from court re recent filing including draft witness and exhibit lists of various parties (.2); generate and update case file (.2); draft email and attach draft list and send to S. Sims and M. Smith (.1)	1.00	200.00	200.00
08/12/20	S. Sims	Email and telephone conference with J. Kahn re WWF questions re Triview and Wigwam authority to impose water limits on customers (1.0); research and verify J. Kahn response (0.5); revise Wigwam stipulation (0.3); review and approve Timber Line quote (0.2); discuss disclosure of Timber Line to opposers with J. Kahn (0.3); FVP stipulation finalized (0.2) discuss the same with J. McGrady (0.3); draft additional direct for G. Smith and J. McGrady (1.5)	4.30	300.00	1,290.00
08/12/20	K. Cloutier	Review and analyze notice from court re recent filing including letter re stipulations with Wigwam and FMIC and generate and update case file (.1); draft email and attach letter and send to S. Sims and M. Smith (.1)	0.20	200.00	40.00
08/12/20	K. Cloutier	Correspond with S. Sims re additional trial exhibits related to Wigwam transfer (.1); review and revise transfer documents including attaching exhibit sticker (.2); review and revise draft exhibit list (.1); update Sharefile link with additional exhibits (.1)	0.50	200.00	100.00
08/13/20	S. Sims	Telephone conference with J. Kahn re opposer requested changes to the Triview-Wigwam stipulation (0.4); negotiate final revisions to Wigwam stipulation with opposers and make corresponding changes to the motion, order and proposed decree (1.0); email to J. Kahn re subjects of testimony by G. Smith and time for preparation (0.3); follow-up with J. McGrady on signatures (0.2)	1.90	300.00	570.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/13/20	S. Sims	Negotiate additional revisions to FVP stipulation to conform to business deal concerning Timber Line metering installation (0.5); make changes to the proposed decree to incorporate FVP requests concerning 12.2.2, 16.1.2, 16.5, 16.8.7 (1.0); telephone conference with P. Johnson re the same (0.3); draft update email to opposers re status of the FVP stipulation (0.2)	2.00	300.00	600.00
08/13/20	S. Sims	Draft J. McGrady and G. Smith trial testimony subjects (0.5); draft disputed issues and intro sections of trial brief (2.2)	2.00	300.00	600.00
08/13/20	S. Sims	Negotiate final revisions to FMIC stipulation and make corresponding changes to the motion, order and proposed decree	0.80	300.00	240.00
08/13/20	K. Cloutier	Correspond with S. Sims re filing stipulation with Fountain Mutual Irrigation Company (.1); review and revise motion to approve stipulation and proposed order (.3); review and revise proposed decree and attachments (.2); review and prepare stipulation, motion proposed order and proposed decree and file through Colorado Courts E-filing system (.3)	0.90	200.00	180.00
08/14/20	S. Sims	Prepare for pre-trial readiness conference ("PTRC") (0.4); telephone conference with P. Johnson in advance of PTRC (0.3); attend PTRC (0.5); follow-up email to witnesses, J. McGrady and J. Brothers re rescheduling start of trial to September 28 (0.3); numerous emails with K. Kinnear, C. Covell, S. Klahn re logistics of Web Ex trials (0.4); direct preparation of new notice for next PTRC including a Webex link (0.3); revise the same and approve for filing (0.2); instruct K. Cloutier to reserve court reporter (0.2)	2.60	300.00	780.00
08/14/20	S. Sims	Negotiate settlements with Security and City Center (0.3); instruct paralegal to draft stipulations, motions and orders using template (0.3); review and approve drafts for filing (0.3)	0.90	300.00	270.00
08/14/20	S. Sims	Revise settlement stipulation and motion to approve with Wigwam (0.3); instruct paralegal to revise order and cert of service (0.3); review and approve drafts for filing (0.3)	0.90	300.00	270.00
08/14/20	S. Sims	Telephone conferences with P. Johnson to further negotiate FVP stipulation (0.4); revise stipulation and email to opposers for comment (0.3)	0.70	300.00	210.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/14/20	S. Sims	Read and analyze 44 P3d 1019 (Denver), 73 P3d 22 (GASP), 105 P 3d 595 (Park County Sportsman Ranch), 125 P 3d 424 (City of Central v. Blackhawk), 167 P3d 729 (Upper Eagle), 221 P.3d 339 (WAS v. Aurora) to incorporate most recent case law re plans for augmentation in trial brief	1.60	300.00	480.00
08/14/20	K. Cloutier	Telephone conference with S. Sims re updates in case including new trial date and pretrial deadlines (.3); review and revise notice of pretrial readiness conference (.3); correspond with S. Sims re filing notice of pretrial conference (.1); prepare and file notice of pretrial conference through Colorado Courts E-filing system (.3); review and revise internal scheduling report pursuant to pretrial conference and new trial date (.4); review and revise notice of new trial and pretrial schedule (.3); draft email and attach notice of new trial and send to S. Sims (.1)	1.80	200.00	360.00
08/14/20	K. Cloutier	Correspond with S. Sims re filing revised stipulation with Wigwam (.1); review and revise motion to approve stipulation and proposed order (.2); prepare stipulation with exhibits, motion and proposed order and proposed decree and file through Colorado Courts E-filing system (.2)	0.50	200.00	100.00
08/14/20	K. Cloutier	Correspond with S. Sims re filing stipulation with Colorado Centre (.1); review and revise motion to approve stipulation and proposed order (.2); correspond with S. Sims re reviewing and filing (.1); prepare stipulation, motion and proposed order and proposed decree and file through Colorado Courts E-filing system (.2)	0.60	200.00	120.00
08/14/20	K. Cloutier	Correspond with S. Sims re filing stipulation with Security Water District (.1); review and revise motion to approve stipulation and proposed order (.2); correspond with S. Sims re reviewing and filing (.1); prepare stipulation, motion and proposed order and proposed decree and file through Colorado Courts E-filing system (.2)	0.60	200.00	120.00
08/14/20	K. Cloutier	Review and prepare stipulation with Wigwam to file (.1); review and revise motion to approve stipulation and proposed order (.2); correspond with M. Santistevan re Fountain Mutual Irrigation Company's proposed order (.1); review and revise proposed order and file through Colorado Courts E-filing system (.3)	0.70	200.00	140.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/17/20	S. Sims	Research and write trial brief (4.0); review and revise final deadlines order (0.3); revise witness and exhibit list (1.0); review WWF new counter-offer (1.0); email with comments to J. McGrady, J. Brothers and C. Cummins (0.3); numerous telephone conferences with R. Sperling re settlement (1.5)	8.10	300.00	2,430.00
08/17/20	J. Jay	Conduct research re dedication of augmentation sources with discussion of projection tools	3.60	300.00	1,080.00
08/17/20	K. Cloutier	Correspond with S. Sims re additional exhibits to add to draft list and certified copies of exhibits for trial (.2); review and revise draft exhibit list (.3); review and revise additional exhibits and compile with draft electronic exhibits (.2); draft email and request certified copies of exhibits from Division of Natural Resources Records Department (.5)	1.20	200.00	240.00
08/17/20	K. Cloutier	Review and analyze notice from court re recent filing including various stipulation packages with Opposers (.1); generate and update case file (.2); review and analyze notice from court re recent filing including order approving stipulations with various opposers (.1); generate and update case file (.2); draft email and attach orders and send to S. Sims (.1)	0.70	200.00	140.00
08/17/20	K. Cloutier	Review and analyze correspondence with Opposers' counsel re revisions to Notice of Revised Trial and Pre-trial schedule (.2); correspond with Water Clerk re trial days (.1)	0.30	200.00	60.00
08/17/20	K. Cloutier	Correspond with Calerwood-Mackelprang re court reporting services for upcoming trial date and schedule for tentative trial reporting (.3)	0.30	200.00	60.00
08/18/20	S. Sims	Review of Niemela supplemental expert reports (0.5) compare to prior Niemela (0.7); compare to J. Brothers report and draft short rebuttal (0.8)	2.00	300.00	600.00
08/18/20	S. Sims	Settlement telephone conference with opposers re proposed decree (2.5) revise proposed decree consistent with telephone conference (.7); draft redlines and emails explaining changes (.8); Telephone conference with J. McGrady re the same (.8); telephone conference with J. Justus (0.5); telephone conference with J. Kahn (0.4); telephone conference with P. Johnson (0.3)	6.00	300.00	1,800.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/18/20	M. Smith	Review and analyze Woodmor's Supplemental Expert Report and revise proposed decree; review and analyze Joint Statement of Disputed Issues; confer with S. Sims re status of case, settlement, and trial preparation	1.40	260.00	364.00
08/18/20	K. Cloutier	Correspond with M. Santitevan re trial dates (.2)	0.20	200.00	40.00
08/18/20	K. Cloutier	Review and analyze notice from court re recent filing including notice of pretrial readiness conference (.1); generate and update case file (.1); draft email and attach notice and send to S. Sims and M. Smith (.1)	0.30	200.00	60.00
08/18/20	K. Cloutier	Correspond with S. Sims re additional exhibits to add to draft list (.1); revise and revise draft list with additional exhibits including Woodmoor's expert report (.3); review, retrieve, and compile reports, prepare as exhibits, and update electronic file and link for Opposers (.3); draft email and attach revise list and send to S. Sims (.1)	0.70	200.00	140.00
08/19/20	S. Sims	Individual final settlement negotiations with J. McGrady (0.4), C. Covell (0.5), R. Sperling (0.4), J. Kahn (0.4), J. Justus (0.3), P. Johnson (0.3); telephone conference with J. Brothers (0.4); additional revisions to stipulations, motions and orders (2.0); review J. Brothers revised forms and email to opposers (0.4)	5.10	300.00	1,530.00
08/19/20	S. Sims	Review revised status conference notice	0.20	300.00	60.00
08/19/20	K. Cloutier	Correspond with Division of Water Resources records re certified copies of imaged rulings, decrees, and straightline diagram (.4)	0.40	200.00	80.00
08/19/20	K. Cloutier	Correspond with Water Clerk re trial scheduled (.2); review and revise notice of trial schedule pursuant to discussion (.2); draft email and attach notice and correspond with S. Sims re trial schedule (.2); draft and revise correspondence to Opposers' counsel re trial schedule (.3); review and analyze notice from court re recent filing including minute order of conference (.1); review and revise notice pursuant to minute order (.3); correspond with S. Sims re filing notice (.1); prepare and filing notice through Colorado Courts E-filing system (.3)	1.70	200.00	340.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/19/20	K. Cloutier	Correspond with S. Sims re draft stipulations with opposers including Woodmoor, Widefield and City of Fountain (.1); review and revise stipulation with Woodmoor (.1); draft and revise stipulation with Widefield (.2); draft and revise stipulation with City of Fountain (.2)	0.60	200.00	120.00
08/19/20	K. Cloutier	Review and analyze notice from court re recent filing including Widefield and City of Fountain Rule 26(a)(2) supplemental disclosures (.1); generate and update case file (.1); draft email and attach disclosure and report and send to S. Sims and M. Smith (.1)	0.30	200.00	60.00
08/20/20	S. Sims	Negotiations with WWF opposers re accounting and projection forms (0.6); telephone conference with J. Brothers re the same (0.4); telephone conference with J. Justus re Big Johnson (.3)	1.30	300.00	390.00
08/20/20	S. Sims	Sailor-review and email comment on C. Cummins checklist	0.30	300.00	90.00
08/20/20	K. Cloutier	Review and analyze notice from court re recent filing including notice of new trial and revised pre-trial schedule (.1); generate and update case file (.1)	0.20	200.00	40.00
08/21/20	S. Sims	Sailor transaction. Review and forward C. Cummins email re deal points	0.30	300.00	90.00
08/21/20	S. Sims	Settlement negotiations and settle package preparation	1.20	300.00	360.00
08/21/20	K. Cloutier	Correspond with Division of Water Resources Records re certified copies of water decrees and straight line diagram and pay for hard copies	0.40	200.00	80.00
08/24/20	S. Sims	Sailor transaction. Telephone conference with J. McGrady and A. Meyers	1.00	300.00	300.00
08/25/20	S. Sims	Review Woodmoor revisions to the decree and forward the same to J. Brothers (0.5); Revise stipulations to all parties (0.4); email to opposers re changing the start date in the decree to allow a April 1 start (0.3); review D. Niemela changes to the projection and accounting forms and forward to J. Brothers (0.4); email and telephone exchange with opposers re decree revisions (0.4)	2.00	300.00	600.00
08/25/20	S. Sims	Sailor-Review term sheet (0.3) and telephone conference with A. Meyers re the same (0.2)	0.50	300.00	150.00
08/26/20	S. Sims	Sailor-review LOI from A. Meyers	0.30	300.00	90.00

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Date	Timekeeper	Description	Hours	Rate	Amount
08/26/20	S. Sims	Start date issue. Email FMIC, Wigwam and J. Brothers with specific projects to help analyze whether Triview can agree to cover Wigwam 2020 depletions (0.5); review responses (0.3); email exchange with C. Cummins re the same (0.2); email to C. Covell re need more time to respond (0.2); review Widefield and Woodmoor accounting and projection changes and discuss the same with J. Brothers and J. McGrady by email (0.3)	1.50	300.00	450.00
08/27/20	S. Sims	Negotiate start date for projection and accounting with C. Covell (0.3); review proposed decree language re the same (0.3); follow-up with J. Brothers re ability of Triview to cover Wigwam (0.2); request and review Wigwam projection and 2020 accounting re well pumping from J. Kahn and G. Smith (0.5); follow-up with J. Justus re FMIC yield issues (0.3); email to J. McGrady re instructions re the same (0.2)	1.80	300.00	540.00
08/27/20	S. Sims	Sailor-Telephone conference with A. Meyers (0.2); email exchange with J. McGrady (0.2) and respond to A. Meyers email re water division location of the water (0.2)	0.60	300.00	180.00
08/28/20	S. Sims	Email to opposers re suggestion to delay filing the TMO (0.3); review and respond to 5 email comments re the same (0.4)	0.70	300.00	210.00
08/31/20	S. Sims	Review J. Brothers changes to the accounting/projection forms (0.5); draft email to opposers re the same (0.3)	0.80	300.00	240.00
08/31/20	S. Sims	Draft and file motion to extension of time on TMO	0.70	300.00	210.00
08/31/20	K. Cloutier	Correspond with S. Sims re drafting proposed order to motion for extension of time (.1); draft and revise proposed order (.2); correspond with S. Sims re filing motion and proposed order (.1); prepare and file motion and proposed order though Colorado Court E-filing system (.3); revise internal scheduling report to reflect court ordered response as required (.1)	0.80	200.00	160.00
08/31/20	K. Cloutier	Review and analyze notice from court re recent filing including motion and proposed order for extension of time generate and update case file (.1); draft email and attach motion and proposed order and send to S. Sims and M. Smith (.1)	0.20	200.00	40.00
Total Fees			109.20		\$30,284.00

Brownstein Hyatt Farber Schreck

Client: Triview Metropolitan District
Matter: Comanche Resources 16CW3010

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FEE SUMMARY

	Worked Hours	Worked Amount	Billed Hours	Billed Rate	Billed Amount
Timekeeper					
Steven O. Sims	78.70	23,610.00	78.70	300.00	23,610.00
Jeffrey A. Jay	4.90	1,470.00	4.90	300.00	1,470.00
Michael P. Smith	1.40	364.00	1.40	260.00	364.00
Kevin J. Cloutier	24.20	4,840.00	24.20	200.00	4,840.00
Total Fees	109.20	\$30,284.00	109.20		\$30,284.00

COST DETAIL

Date	Cost Type	Description	Amount
08/06/20	Filing Fee	Colorado Interactive, LLC - Motion to Approve Stipulation between Applicant and Wigwam	24.00
08/14/20	Filing Fee	Colorado Interactive, LLC - Corrected Certificate of Service, Triview 26(a)(2) Supplemental Disclosure Certificate, Triview's Draft Witness and Exhibit lists, Motion to approve stipulation with Fountain Mutual Irrigation Company, re Motion to approve stipulation with Fountain Mutual Irrigation Company, Revised Motion to approve stipulation with Wigwam Mutual Water Company, Notice of Pretrial Readiness Conference on 09/01/2020 at 1:30 pm, Motion to Approve Stipulation with Colorado Centre Metropolitan District and Motion to Approve Stipulation with Opposer Security Water District	216.00
08/18/20	Research - Westlaw	JAJ-2404	226.81
08/19/20	Filing Fee	Colorado Interactive, LLC - Notice of New Trial date and revised Pre-Trial Schedule	24.00
08/31/20	Filing Fee	Colorado Interactive, LLC - Unopposed Motion for Extension of Time to Submit Proposed Trial Management Order	24.00
Total Costs			\$514.81

COST SUMMARY

Description	Amount
Research - Westlaw	226.81
Filing Fee	288.00
Total Costs	\$514.81

CHARGE DETAIL

Date	Description	Amount
09/04/20	Administrative Fee	757.10
Total Charges		\$757.10



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

Date: 09/30/2020
Invoice No: 12242

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.

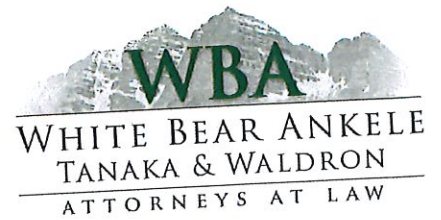
Fortis Private Bank, Routing #107006428, Account #1010007753

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0007 RESOLUTIONS 0.00	38.95	0.00	0.00	0.00	\$38.95
2015-0008 MEETINGS 77.90	0.00	0.00	0.00	-77.90	\$0.00
2015-0009 ELECTIONS 4,793.93	9,308.03	0.00	0.00	-4,793.93	\$9,308.03
2015-0013 INSURANCE 0.00	38.95	0.00	0.00	0.00	\$38.95
2015-0017 AUDITS 0.00	444.85	0.00	0.00	0.00	\$444.85
2015-0026 DISTRICT INQUIRIES 77.90	0.00	0.00	0.00	-77.90	\$0.00

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
2015-0027 SUB-DISTRICT ORGANIZATION (GENERAL)					
6,812.15	1,549.80	0.00	0.00	-6,812.15	\$1,549.80
2015-0030 SUBDISTRICT B					
311.60	0.00	0.00	0.00	-311.60	\$0.00
2015-1300 DEBT					
0.00	194.75	0.00	0.00	0.00	\$194.75
2015-1800 COMPLIANCE WITH LAWS/REGULATIONS					
164.00	0.00	0.00	0.00	-164.00	\$0.00
2015-9999 ADMINISTRATIVE FEES AND COSTS					
158.11	0.00	0.00	25.68	-158.11	\$25.68
<u>12,395.59</u>	<u>11,575.33</u>	<u>0.00</u>	<u>25.68</u>	<u>-12,395.59</u>	<u>\$11,601.01</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



Date 09/30/2020
Matter No. 2015-0007
Invoice No. 12242

RESOLUTIONS

Fees

		Rate	Hours	
09/30/2020	GMR Review changes to the Annual Administrative Resolution	380.00	0.10	38.00
	For Current Services Rendered		0.10	38.00
	Administrative Costs			0.95
	Total Current Month			38.95
	Total For Matter			<u>\$38.95</u>

Matter No: 2015-0008
Statement No: 12242

\$77.90

PREVIOUS BALANCE

Payments

09/23/2020

Payment

-77.90

Total For Matter

\$0.00

Matter No: 2015-000
Statement No: 1224

Fees

			Rate	Hours	
09/01/2020	GMR	Review emails from Mr. Cordova and Ms. Frisbie; draft email to Mr. McGrady	380.00	0.20	76.00
	ABF	Review letter from DOLA regarding filing of election results from May 2020 cancelled election; correspondence with paralegal and manager regarding same	210.00	0.10	21.00
09/02/2020	DJC	Draft email correspondence to El Paso County Election Department regarding ballot issue language and Certification of Ballot by Designated Election Official; Review and respond to email correspondence from County Assessor regarding property owner list	210.00	0.10	21.00
	GMR	Review and respond to emails regarding the coordinated election	380.00	0.40	152.00
	ABF	Review ballot formatting requirements from El Paso County for ballot issue; conference with Mr. Rowley regarding same; draft Certification of Ballot; review and certify ballot as Designated Election Official; email correspondence with Mr. McGrady regarding same; conference with Mr. Cordova regarding submittal of same to county	210.00	0.80	168.00
09/03/2020	GMR	Review and respond to email from the Designated Election Official regarding ballot certification	380.00	0.10	38.00
09/08/2020	DJC	Phone call and email correspondence with County Clerk & Recorder regarding follow up on request for registered elector lists	210.00	0.20	42.00
	ABF	Conference with Mr. Cordova regarding process for filtering of property owner list	210.00	0.10	21.00
09/09/2020	GMR	Review Mail Ballot Plan for Subdistrict B election; work on TABOR Notice for Subdistrict B	380.00	1.30	494.00
	DJC	Phone call with County Clerk & Recorder regarding ordering registered elector list	210.00	0.10	21.00
09/10/2020	DJC	Obtain registered electors list from County and convert to spreadsheet format	210.00	0.50	105.00
	ABF	Review and approve proof of ballot; complete Ballot Certification Approval form; email correspondence with El Paso County regarding same	210.00	0.20	42.00
	GMR	Work on TABOR Notice for Subdistricts A and B	380.00	1.60	608.00
09/11/2020	GMR	Respond to email from Mr. Cordova regarding eligible electors; revise TABOR Notice for the coordinated election; draft email regarding same to working group	380.00	0.80	304.00
09/14/2020	KCH	Email correspondence with the Division of Local Government regarding the cancellation documents for the May 2020 Election	210.00	0.10	21.00
	GMR	Review and respond to emails from Mr. Cordova regarding ballot request forms for Subdistrict B	380.00	0.20	76.00
	ABF	Conference with Mr. Cordova regarding process for filtering property owner list	210.00	0.20	42.00
09/15/2020	DJC	Filter Property Owners List	210.00	5.50	1,155.00
	ABF	Continue to work on filtering of property owners lists; review same; conferences regarding same	210.00	0.40	84.00

			Rate	Hours	
09/16/2020	KCH	Work on list filtering with Ms. Hanson	210.00	1.20	252.00
	ALH	Work on and compare property owner list to registered elector list; Conference with Ms. Hicks regarding same	210.00	1.80	378.00
09/17/2020	DJC	Work on list filtering; Conference with Ms. Hansen regarding same; verify property owner voter status with Secretary of State	210.00	5.70	1,197.00
	ALH	Work on list filtering; Conference with Mr. Cordova regarding same; verify property owner voter status with Secretary of State	210.00	1.90	399.00
	ABF	Review County IGA requirements regarding submittal of property owner list; conference with Ms. Hanson regarding same	210.00	0.30	63.00
09/18/2020	DJC	Review TABOR notice formatting and draft email correspondence to Mr. Rowley, Ms. Frisbie, and El Paso County regarding same; Work on list filtering and verification of property owner voter status with Secretary of State; Conference with Ms. Hanson and Ms. Vallesio regarding same	210.00	5.40	1,134.00
	RAV	Work on list filtering; conference with Ms. Hanson, Ms. Frisbie and Mr. Cordova regarding same	200.00	2.20	440.00
	GMR	Review and respond to emails regarding property owner's list; and TABOR Notice; respond to call from Mr. McGrady	380.00	0.50	190.00
	ALH	Work on and finalize property owner list	210.00	1.20	252.00
	ABF	Review IGA TABOR Notice requirements; review and revise TABOR Notice; review final property owner list; conferences with Ms. Hanson and Mr. Cordova regarding submittal of same	210.00	1.00	210.00
09/21/2020	GMR	Review email from Mr. McGrady; review pro statement; draft email to Mr. Cordova regarding same	380.00	0.50	190.00
	GMR	Review emails regarding TABOR Notices; review and revise TABOR Notices	380.00	0.40	152.00
	DJC	Review and respond to email correspondence from El Paso County regarding TABOR Notice; Draft email correspondence to Mr. Rowley and Ms. Frisbie regarding same; Review and revise TABOR Notice; Draft email correspondence to County Clerk & Recorder regarding same	210.00	0.70	147.00
	ABF	Review email correspondence from El Paso County regarding submittal of TABOR Notice; review requirements for same; conference with Mr. Rowley and Mr. Cordova regarding same	210.00	0.30	63.00
09/29/2020	DJC	Phone call with Ms. Leath of El Paso County Elections Department regarding various coordinated election matters; Draft email correspondence to Mr. Rowley and Ms. Frisbie regarding same	210.00	0.30	63.00
	GMR	Respond to email from Mr. Chapman	380.00	0.20	76.00
	ABF	Conference with Mr. Cordova regarding supplemental property owner list requirements and publication of Notice of Election	210.00	0.20	42.00
09/30/2020	GMR	Work on election notice; draft email to Mr. Cordova regarding same	380.00	0.90	342.00
		For Current Services Rendered		37.60	9,081.00
		Administrative Costs			227.03
		Total Current Month			9,308.03
		PREVIOUS BALANCE			\$4,793.93

Payments

09/23/2020	Payment	-4,793.93
	Total For Matter	<u>\$9,308.03</u>

Matter No: 2015-0013
Statement No: 12242

INSURANCE

Fees

			Rate	Hours	
09/22/2020	GMR	Review information regarding property insurance sub-limits	380.00	0.10	38.00
		For Current Services Rendered		0.10	38.00
		Administrative Costs			0.95
		Total Current Month			38.95
		Total For Matter			<u>\$38.95</u>

Matter No: 2015-0017
Statement No: 12242

AUDITS

Fees

			Rate	Hours	
09/24/2020	GMR	Review emails from Mr. McGrady and Mr. Cummins	380.00	0.20	76.00
	KCH	Work on Audit Response letter for 2019 audit	210.00	0.40	84.00
					190.00
09/29/2020	GMR	Review and revise audit response letter	380.00	0.50	
	KCH	Work on 2019 Audit Response; email correspondence regarding same	210.00	0.40	84.00
				1.50	434.00
		For Current Services Rendered			10.85
		Administrative Costs			
		Total Current Month			444.85
		Total For Matter			<u>\$444.85</u>

Matter No: 2015-0026
Statement No: 12242

DISTRICT INQUIRIES

PREVIOUS BALANCE

\$77.90

Payments

09/23/2020	Payment	-77.90
	Total For Matter	<u>\$0.00</u>

Matter No: 2015-0027
Statement No: 12242

SUB-DISTRICT ORGANIZATION (GENERAL)

Fees

			Rate	Hours	
09/01/2020	DJC	Review and respond to email correspondence from CC&R regarding registered electors list; Review and respond to email correspondence from County Assessor regarding property owner list; Draft email correspondence to Mr. Rowley and Designated Election Official regarding same	210.00	0.20	42.00
09/02/2020	ABF	Review and certify ballot for Subdistrict B as Designated Election Official	210.00	0.50	105.00
09/09/2020	DJC	Finalize Mail Ballot Election Plan and draft email correspondence to Mr. Rowley regarding same	210.00	0.20	42.00
09/10/2020	DJC	Draft email correspondence to Mr. Rowley regarding eligible electors; Review and format TABOR notice and draft email correspondence to Mr. Rowley and Designated Election Official regarding same	210.00	1.00	210.00
09/14/2020	DJC	Prepare Mail Ballot Request Forms and draft email correspondence to Mr. Rowley regarding same	210.00	0.60	126.00
09/15/2020	DJC	Confirm voter registration status for eligible electors and draft email correspondence regarding Mail Ballot Request Forms	210.00	0.80	168.00
09/17/2020	DJC	Review and respond to email correspondence regarding Mail Ballot Request Forms; Create and update Poll Book	210.00	0.40	84.00
09/18/2020	ABF	Conference with Mr. Cordova regarding Mail Ballot Request forms for eligible electors	210.00	0.10	21.00
09/21/2020	DJC	Draft email correspondence to County Clerk and Recorder			

			Rate	Hours	
		regarding TABOR Notice	210.00	0.20	42.00
09/22/2020	DJC	Update poll book	210.00	0.20	42.00
09/25/2020	DJC	Review and respond to proofs from The Gazette and Tri-Lakes Tribune for Notice of Publication; Draft email correspondence to Ms. Frisbie regarding same	210.00	0.40	84.00
09/29/2020	DJC	Phone call with Ms. Frisbie regarding various election matters; Draft email correspondence to Mr. Rowley regarding Notice of Election	210.00	0.10	21.00
	DJC	Print TABOR Notices and ballots	210.00	0.30	63.00
	DJC	Prepare mailing labels; Print and mail TABOR Notices; Print ballots	210.00	1.50	315.00
09/30/2020	DJC	Prepare Certificate of Mailing TABOR Notice and draft email correspondence to Designated Election Official regarding same	210.00	0.30	63.00
	DJC	Review Notice of Independent Mail Ballot Election and draft email correspondence to newspapers regarding request for publication	210.00	0.40	84.00
		For Current Services Rendered		7.20	1,512.00
		Administrative Costs			37.80
		Total Current Month			1,549.80
		PREVIOUS BALANCE			\$6,812.15
		<u>Payments</u>			
09/23/2020		Payment			-6,812.15
		Total For Matter			<u>\$1,549.80</u>

SUBDISTRICT B

Matter No: 2015-0030
Statement No: 12242

PREVIOUS BALANCE \$311.60

Payments

09/23/2020		Payment			-311.60
		Total For Matter			<u>\$0.00</u>

Matter No: 2015-1300
Statement No: 12242

DEBT

Fees

			Rate	Hours	
09/02/2020	GMR	Review email from Mr. McGrady regarding bonds	380.00	0.20	76.00
09/03/2020	GMR	Review email regarding bonds	380.00	0.30	114.00
		For Current Services Rendered		0.50	190.00
		Administrative Costs			4.75
		Total Current Month			194.75
		Total For Matter			<u>\$194.75</u>

Matter No: 2015-1800
Statement No: 12242

COMPLIANCE WITH LAWS/REGULATIONS

PREVIOUS BALANCE \$164.00

Payments

09/23/2020	Payment				-164.00
	Total For Matter				<u>\$0.00</u>

Matter No: 2015-9999
Statement No: 12242

ADMINISTRATIVE FEES AND COSTS

Advances

09/09/2020	El Paso Clerk & Recorder - Active Voter List				25.68
	Total Advances				25.68
	Total Current Month				25.68
	PREVIOUS BALANCE				\$158.11

Triview Metropolitan District

Invoice Date:

09/30/2020

Page 8

Payments

-158.11

09/23/2020

Payment

\$25.68

Total For Matter

\$11,601.01

TOTAL DUE:

Collin Elite 1, LLC

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

INVOICE #:
INVOICE DATE:

CE1-4
09/22/20

PROJECT - Park Phase G

Park Phase G - TVMD to Reimburse - 15318

			Amount
Date	Invoice #	Description	
07/07/20	1693652	Permit to Pikes Peak Regional Building Department: 631 Sanctuary Rim Dr.	\$ 1,373.00
05/26/20	32,126	Pikes Peak Regional Building Department: Plan review fee	\$ 84.25
07/25/20	25761	Cornella Brothers Inc.: Scraper - Building pad	\$ 195.00
07/13/20	24613	Classic Consulting Engineers & Surveyors: Pum House grading	\$ 2,012.50
07/13/20	24614	Classic Consulting Engineers & Surveyors: Set Control/Water & Sanitary staking	\$ 1,482.50
07/01/20	1-48807	YOW Architects, PC: Construction Documents	\$ 420.00
06/23/20	200158	Entech Engineering, Inc.: Testing	\$ 2,499.00
07/27/20	1065	MVP Playgrounds	\$ 13,404.63
08/12/20	24785	Classic Consulting Engineers & Surveyors: Staking Pumphouse	\$ 576.25
INVOICE TOTAL DUE			<u>\$ 22,047.13</u>

Would you be so kind as to send a check for \$22,047.13, 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

**PIKES PEAK REGIONAL BUILDING DEPARTMENT**

2880 International Circle, Colorado Springs, CO 80910

INVOICE

Issue Date: Tuesday, July 7, 2020

Customer: ELITE PROPERTIES OF AMERICA, I

Receipt-Number: 1693652

Transaction Summary

Account #	Description	Reference #	Amount
0000-21022	COUNTY USE TAX ADMIN FEE	M92839	\$50.00
0000-21041	CAREERS IN CONSTRUCTION SURCHARGE	M92839	\$50.00
1301-40001	PLAN CHECK FEES	M92839	\$209.00
1301-40005	BUILDING PERMIT MONUMENT	M92839	\$1,034.00
1301-40046	ADDRESS ASSIGNMENT FEE	M92839	\$30.00

Payment Summary

Account #	Description	Reference #	Amount
9801-55500	COLLECTION, OTHER	WIRE	\$1,373.00

Total: \$1,373.00

Comment: 631 SANCTUARY RIM DR

posting in July

Description 631 Sanctuary RIM-PermitVendor areduInvoice No. M92839 Invoice Date 7/7Amount \$1,373.00GL Acct. 16665 Sub Acct. Batch - Seq #

EPA

Tana Reber

From: Velda Maw
Sent: Monday, June 1, 2020 11:39 AM
To: Amanda Roderick; Tana Reber
Cc: Allie Warren
Subject: FW: WebSite Confirmation: Plancheck Fee Payment (1683103) -- 631 Sanctuary Rim Dr

Amanda -& Tana,

Allie will be working on the Visa card payment this week. Not today as I know you are really busy but tomorrow or Wednesday could you tell us if we should pay trip fee thru a receivable?

Velda

From: Rhett Osko
Sent: Tuesday, May 26, 2020 4:17 PM
To: Allie Warren <AWarren@classichomes.com>
Cc: Velda Maw <VMaw@classichomes.com>
Subject: FW: WebSite Confirmation: Plancheck Fee Payment (1683103) -- 631 Sanctuary Rim Dr

Hi Allie,

An \$84.25 plan review fee was paid for the above address. This is a Sanctuary Pointe development expense for the pump house/ restroom facility. Loren can help with details if you need a specific account number.

Thanks,
Rhett

From: PPRBD Notifications <notifications@pprbd.org>
Sent: Tuesday, May 26, 2020 4:11 PM
To: Rhett Osko <ROsko@classichomes.com>
Subject: WebSite Confirmation: Plancheck Fee Payment (1683103) by ELITE PROPERTIES OF AMERICA, INC. (18167)



Pikes Peak Regional Building Department

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards.

PPRBD Receipt#: 1683103

Transaction ID: 777560

Amount: \$84.25

Username: rmosko

Email: rosko@classichomes.com

Electronic Plan #: 32126

Plan #: C128892

2880 International Circle, Colorado Springs, CO, 80910

Stay Connected With Us





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

RECEIVED JUL 24 2020

INVOICE

Invoice #

25761

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

Project SANCTUARY PHASE G PUMP HOUSE

ACCOUNT NO	PO NUMBER	TERMS	INVOICE DATE	PAGE
CLASSCOM		9/10/20	7/25/2020	1

QUANTITY	DESCRIPTION	UNIT PRICE	Total
1	Scraper - building pad	195.00	195.00

TOTAL AMOUNT 195.00

15310 / 22000 / \$ 195.00

ms 7/28/20

CEI

195.00

15310 / SCOE / OFF / PARK / 22999

Vendor ACORN
25761

7/25

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



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
Jul 13, 2020	24613
Billing From	Billing To
Jun 01, 2020	Jun 30, 2020

Classic Communities
 2138 Flying Horse Club Drive
 Colorado Springs CO 80921

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

RECEIVED JUL 14 2020

INVOICE

Task ID	Description	Hours	Amount
501:	PUMP HOUSE GRADING	8.50	\$1,170.00
504:	Storm Sewer Staking	4.50	\$602.50
506:	CURB 1100.54CL 506	2.00	\$240.00

Total Services: \$2,012.50

Amount Due This Invoice: \$2,012.50

This invoice is due upon receipt

22000
 15310 / ~~8000~~ / \$ 2012.50
 ms 7/28/20

Job CEL CEL CEL
15310/507CE/0ff/1100/20999
Accels 7/13
24613



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
Jul 13, 2020	24614
Billing From	Billing To
Jun 01, 2020	Jun 30, 2020

Classic Communities
 2138 Flying Horse Club Drive
 Colorado Springs CO 80921

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

RECEIVED JUL 14 2020

INVOICE

Task ID	Description	Hours	Amount
110:	Set Control	2.00	\$240.00
505:	Water System Staking	3.00	\$435.00
515:	Sanitary Services Staking	6.00	\$807.50

Total Services: \$1,482.50

Amount Due This Invoice: \$1,482.50

This invoice is due upon receipt

15310 / 22000 / \$1482.50
 ms 7/28/20

CEL
 15310 / 50500 / 51500 / 24614
 1482.50
 24614
 7/13



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

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

INVOICE

Invoice Date: 7/1/20
Total Amount: \$420.00
Number: 1-48807
Invoice Period: 05/21/20 - 06/20/20
Terms: Due on receipt
Job Code: 19.464
Job: Sanctuary Point Bathrooms

RECEIVED JUL 09 2020

INVOICE SUMMARY

Staff	Code	Hrs / Qnt	Rate	Amount
Professional Fees				
Sr. Project Architect	Construction Documents	3.00	\$140.00	\$420.00
	Professional Fees	3.00		\$420.00
	AMOUNT DUE (THIS INVOICE)	3.00		\$420.00
TOTAL AMOUNT DUE			TOTAL:	\$420.00
			PRIOR BALANCE:	\$1,067.50
			PAYMENTS:	\$0.00
			BALANCE DUE:	\$1,487.50

hourly

CEI

15310/50706/2/1/PARK/22999

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

PRIOR UNPAID INVOICES

Vendor	Number	Date	Amount	Days Outstanding	Amount Due
AYRC	1-48807	6/1/20	\$1,067.50	38	\$1,067.50
TOTAL PAST DUE					\$1,067.50

15310/22000/8 1067.50

ms 7/28/20

June 23, 2020

Elite Properties of America, Inc.
2138 Flying Horse Club Drive
Colorado Springs, Colorado 80921
Attn: Loren Moreland



ENTECH

ENGINEERING, INC.

505 ELKTON DRIVE
COLORADO SPRINGS, CO 80907
PHONE (719) 531-5599
FAX (719) 531-5238

In Reference To: Invoicing Job No. 200158
Pump House / Restroom
El Paso County, Colorado

RECEIVED JUL 15 2020

Invoice # 1135959

	<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2020 Density Testing	3.50	175.00
	50.00/hr	
5/31/2020 Density Testing	3.00	150.00
.3	50.00/hr	
Density Testing	12.00	600.00
	50.00/hr	
6/7/2020 Density Testing	2.00	100.00
.3	50.00/hr	
6/14/2020 Density Testing	2.00	100.00
.3	50.00/hr	
Density Testing	2.50	125.00
.2	50.00/hr	
6/21/2020 Field Concrete/Cylinder Pickup	2.50	125.00
	50.00/hr	
	<u>Qty/Price</u>	
5/24/2020 Excavation Observation	1	145.00
	145.00	
Density Tests	10	80.00
	8.00	
Overexcavation Observation	1	85.00
	85.00	
Density Report	1	40.00
	40.00	
5/31/2020 Density Tests	9	81.00
.3	9.00	
Density Tests	27	243.00
	9.00	
Density Report	1	40.00
.3	40.00	
Density Report	1	40.00
	40.00	
6/7/2020 Density Tests	4	36.00
.3	9.00	

Description density obs
Vendor entech
Invoice No. 1135959 Invoice Date 6/23
Amount 24199.00
GL Acct. 14300 Sub Acct. _____

Batch - Seq#

JUL - 8 2020

Elite Properties of America, Inc.

Page 2

	<u>Qty/Price</u>	<u>Amount</u>
6/7/2020 Density Report	1	40.00
.3	40.00	
6/14/2020 Density Tests	2	18.00
.3	9.00	
Density Tests	4	36.00
.2	9.00	
Density Report	1	40.00
.2	40.00	
Density Report	1	40.00
.3	40.00	
6/21/2020 Concrete, Air, Slump 4-Cyl. Test	1	160.00
	160.00	
Total amount of this bill	27.50	\$2,499.00
Amount due		<u>\$2,499.00</u>

All dates are week-ending. Please write invoice number on your check so the amount can be applied to the correct invoice. There is a 3% Charge for Credit Payments.

Thank you,
ENTECH ENGINEERING, INC.

15310/22000/\$ 2499.⁰⁰
ms 7/28/20

CEY 2499.00
15310/SCITE/CH/PAK/22999
AGENTE 1135959 6/23

MVP Playgrounds, LLC

1001 E Harmony Rd., Ste A-335
 Fort Collins, CO 80525 US
 (303) 645-4213
 mark@mvpplaygrounds.com
 www.mvpplaygrounds.com

**INVOICE**

BILL TO
 Mark Sherwood
 Classic Homes
 6385 Corporate Dr.
 Colorado Springs, CO. 80919
 USA

SHIP DATE 05/27/2020
 TRACKING# Sanctuary Pointe
 PH. G

INVOICE 1065
 DATE 07/27/2020
 TERMS Net 30
 DUE DATE 08/26/2020

DESCRIPTION	QTY	RATE	AMOUNT
TR-32-CDR, 32 GALLON SLAT RECEPTACLE, 2" x 4" CEDAR RECYCLED PLASTIC, Includes BLACK flat top lid, 32 G. plastic liner and surface mount	2	595.00	1,190.00T
P5805S, Surface Mount Contemporary Double-Sided Bike Rack, 5'-3" long, 2-3/8" O.D. Pipe, standard color	1	396.00	396.00T
PBARK-490, Pet Waste station, Square Receptacle, In-ground mount	1	299.95	299.95T
2166-6-P, GREENWAY Picnic Table with Seats, BLACK CASPAX-7 powder-coated steel frames, Cedar colored recycled plastic slats, pedestal mount	3	2,150.00	6,450.00T
2167-6, GREENWAY Accessible Picnic Table with Seats, BLACK CASPAX-7 powder-coated steel frames, Cedar colored recycled plastic slats, pedestal mount	1	2,640.00	2,640.00T
Freight	1	1,600.00	1,600.00
Assembly & Installation	0	800.00	0.00

Thank you for your business!

SUBTOTAL 12,575.95
 TAX 828.68
 TOTAL 13,404.63

BALANCE DUE **\$13,404.63**

15310/22000 / \$13,404.63
 MS 7/28/20



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

Invoice Date	Invoice Num
Aug 12, 2020	24785
Billing From	Billing To
Jul 01, 2020	Jul 31, 2020

Classic Communities
2138 Flying Horse Club Drive
Colorado Springs CO 80921

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

one

INVOICE

Task ID	Description	Hours	Amount
505:	Water Systems Staking - Pumphouse	4.75	\$576.25

Total Services: \$576.25

Amount Due This Invoice: \$576.25

This invoice is due upon receipt

15310/22000/\$576.25
ms 8/28/20

CEL 576.25
15310/SCOTCH/OPP/PARK/22999

ADAMS
24785

8/12



626 Highway 105
Palmer Lake, CO 80133
719-960-0600

Invoice

Invoice #: 00001282

Bill To:

TriView Metro District
16055 Old Forest Point
Ste 300
Monument, CO 80132

Ship To:

TriView Metro District
16055 Old Forest Point
Ste 300
Monument, CO 80132

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
				X			C.O.D.		9/15/2020	1
QTY.	ITEM NO.	DESCRIPTION			PRICE		UNIT	DISC %	EXTENDED	TX.
800	Steel, Raw	Steel, Raw Material			\$2.50		ga		\$2,000.00	
1	TP-1004	Pump, Hydraulic, Power Up, Gravity Down			\$450.00		ea		\$450.00	
1	TP-1005	Ram, Hydraulic, 10k			\$350.00		ea		\$350.00	
2	TP-1006	Hinges, Dump, Main			\$75.00		ea		\$150.00	
2	TT-3002	Hose Assembly, Custom for TriView			\$167.00		ea		\$334.00	
8	Hyd-32	Fluid, Hydraulic, ISO-32			\$4.99		qt		\$39.92	
12	7403-316	Stake Pocket, 7 gauge			\$3.25		ea		\$39.00	
1	1801050	Hitch, Receiver, Class 4, Unimount			\$197.50		ea		\$197.50	
	Notes	Paint			\$500.00		ea		\$500.00	
70	Shop Hourly Rate	Fabricate and Install Dumping FlatBed			\$90.00		Hour		\$6,300.00	
							Sale Amt.:		\$10,360.42	
							Freight:		\$0.00	
							Sales Tax:		\$0.00	
							Total Amt.:		\$10,360.42	
							Paid Today:		\$0.00	
							Balance Due:		\$10,360.42	



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

OCT 15 2020

Invoice

Invoice#: 20836

Date: 10/13/2020

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

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

Project: Tri View new computer and iFix
5827

Due Date: 11/12/2020

Terms: 30DY

Order# Shawn/Jim 092120

Description	Amount
SCADA Computer Upgrade - materials	7,683.00
SCADAPhone Alarm Dialer - materials	2,990.00
New UPS - materials	800.00

Notes:

This invoice is for materials on the Triview SCADA Computer Upgrade that have been received and/or stored at TLECC warehouse. Please see attached schedule of values. Thank you!

*A service charge of 18.00% per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	11,473.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	11,473.00

		No. 5827			Application no:	1
Job Name	Triview SCADA Computer Upgrade				Application Date:	10/13/2020
	Timber Line Electric & Control Corp.				Period to:	10/31/2020
	P O Box 793 - Morrison, CO 80465					



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

INVOICE

INVOICE DATE: 9/11/2020
INVOICE NO: 224002-91
BILLING THROUGH: 8/31/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/3/2020	SNW	GIS 224.29 titlework Higby annexation exhibit	2.500	\$85.000	\$212.50
8/3/2020	MLD	Planning Higby	2.000	\$140.000	\$280.00
8/4/2020	SNW	GIS 224.29 adjacent properties to Higby Road exhibit	1.500	\$85.000	\$127.50
8/4/2020	MLD	Planning Higby	3.000	\$140.000	\$420.00
8/4/2020	NJH	Project Management Cost Allocations for Western Interceptor	1.750	\$1.000	\$1.75
8/5/2020	TLM	Admin Sent TBD cost email	0.250	\$75.000	\$18.75
8/5/2020	NJH	Development Plan Review Home Place/ CS 2B Loop Cost and Exhibit	2.000	\$105.000	\$210.00
8/6/2020	NJH	Construction Administration Monument Ridge Apartments Pre-Construction Meeting	1.500	\$85.000	\$127.50
8/6/2020	JPM	Development Plan Review HPR and Utilities	1.000	\$170.000	\$170.00
8/6/2020	NJH	Development Plan Review Zoom call with HR Green about Home Place Ranch	1.000	\$105.000	\$105.00
8/7/2020	NJH	Development Plan Review General Utility Information for MKEC Engineering regarding property North of Valero/ Diamond Shamrock	1.500	\$105.000	\$157.50
8/10/2020	NJH	Development Plan Review Home Place Filing 1	1.500	\$105.000	\$157.50
8/11/2020	NJH	Development Plan Review Home Place Ranch Filing 1 Zoom with HR Green	1.000	\$105.000	\$105.00
8/11/2020	JPM	Development Plan Review HPR Development	1.000	\$170.000	\$170.00



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INVOICE

INVOICE DATE: 9/11/2020
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224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/11/2020	MLD	Specifications <i>Spec review</i>	2.000	\$140.000	\$280.00
8/12/2020	NJH	Development Plan Review <i>Triview 77 Property water questions</i>	0.500	\$105.000	\$52.50
8/12/2020	MLD	Planning <i>Higby</i>	2.000	\$140.000	\$280.00
8/12/2020	MLD	Specifications	1.000	\$140.000	\$140.00
8/14/2020	MLD	Planning <i>Water Resource Map</i>	2.000	\$140.000	\$280.00
8/17/2020	MLD	Admin <i>verify system pressures</i>	1.000	\$140.000	\$140.00
8/17/2020	ACH	Drafting <i>bringing in points</i>	0.250	\$85.000	\$21.25
8/17/2020	SNW	GIS <i>water source map</i>	2.000	\$85.000	\$170.00
8/17/2020	MLD	Planning <i>Water Exhibit</i>	1.000	\$140.000	\$140.00
8/18/2020	NJH	Development Plan Review <i>Jackson Creek North Sewer Elevation Issue</i>	1.000	\$105.000	\$105.00
8/18/2020	SNW	GIS <i>Triview Water Source Map</i>	2.750	\$85.000	\$233.75
8/18/2020	MLD	Planning <i>Water Exhibit</i>	1.000	\$140.000	\$140.00
8/19/2020	SNW	GIS <i>triview water source map</i>	2.750	\$85.000	\$233.75
8/19/2020	JPM	Meetings <i>Monthly Triview-JDS Meeting</i>	2.000	\$170.000	\$340.00
8/19/2020	NJH	Meetings <i>Monthly Meeting</i>	3.000	\$105.000	\$315.00



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INVOICE

INVOICE DATE: 9/11/2020
INVOICE NO: 224002-91
BILLING THROUGH: 8/31/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/19/2020	MLD	Planning <i>Monthly Meeting</i>	3.000	\$140.000	\$420.00
8/19/2020	NJH	Site Visit <i>Jackson Creek Filing 2 Sewer Bust</i>	2.500	\$105.000	\$262.50
8/20/2020	SNW	GIS <i>renewable water map</i>	2.500	\$85.000	\$212.50
8/20/2020	SLS	Planning <i>WIFIA research a brief write-up</i>	1.000	\$100.000	\$100.00
8/21/2020	NJH	Development Plan Review <i>Home Place Ranch</i>	2.000	\$105.000	\$210.00
8/21/2020	MLD	Planning	1.000	\$140.000	\$140.00
8/24/2020	SNW	GIS <i>Renewable water source map</i>	3.000	\$85.000	\$255.00
8/24/2020	MLD	Planning <i>Water Exhibit</i>	2.000	\$140.000	\$280.00
8/25/2020	NJH	Development Plan Review <i>Jackson Creek North Sewer Redesign</i>	3.000	\$105.000	\$315.00
8/25/2020	SNW	GIS <i>completed renewable water source map</i>	1.250	\$85.000	\$106.25
8/25/2020	MLD	Planning <i>Review of Sanctuary pumping data</i>	2.000	\$140.000	\$280.00
8/26/2020	TLM	Admin <i>Coord. getting large map printed for Jim's meeting Thursday (1hr)</i> <i>Download TBD-title commitment docs to folder (1hr)</i>	2.000	\$75.000	\$150.00
8/26/2020	NJH	Development Plan Review <i>Freedom Carwash</i>	1.500	\$105.000	\$157.50
8/27/2020	JPM	Meetings <i>Meeting at Triview to discuss radium testing and path forward</i>	3.000	\$170.000	\$510.00
8/28/2020	SNW	GIS	2.250	\$85.000	\$191.25



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INVOICE

INVOICE DATE: 9/11/2020
INVOICE NO: 224002-91
BILLING THROUGH: 8/31/2020

Managed By: John P McGinn

224.002: - General Engineering

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
		sewer master plan gis map			
8/31/2020	TLM	Admin	1.000	\$75.000	\$75.00
		Download TBD-title commitment docs to folder for specific parcels			
8/31/2020	MLD	Planning	1.000	\$140.000	\$140.00
TOTAL SERVICES			79.750		\$8,939.25

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/6/2020	NJH	Mileage	\$17.37
8/26/2020	American Printing	Large format printing and mounting	\$113.67
8/26/2020	Land Title	TBD - Title Commitment (71230-00-010)	\$500.00
8/31/2020	Land Title	TBD - Title Commitment (71231-06-006)	\$500.00
8/31/2020	Land Title	TBD - Title Commitment (71231-06-009)	\$500.00
TOTAL EXPENSES			\$1,631.04

SUBTOTAL \$10,570.29

AMOUNT DUE THIS INVOICE \$10,570.29

This invoice is due upon receipt



JDS-Hydro Consultants, Inc.

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

INVOICE

INVOICE DATE: 10/14/2020
INVOICE NO: 224002-92
BILLING THROUGH: 9/30/2020

224.002: - General Engineering

Managed By: John P McGinn

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/1/2020	NJH	Development Plan Review <i>CSI Detention Ponds on the West Interceptor</i>	0.500	\$105.000	\$52.50
9/1/2020	NJH	Development Plan Review <i>CSI Detention Ponds on the West Interceptor</i>	1.500	\$105.000	\$157.50
9/1/2020	MLD	Planning <i>System PRV's</i>	2.000	\$140.000	\$280.00
9/2/2020	TLM	Admin <i>Download TBD-title commitment docs to folder for specific parcels</i>	0.500	\$75.000	\$37.50
9/3/2020	TLM	Admin <i>Download TBD-title commitment docs to folder for specific parcels</i>	0.500	\$75.000	\$37.50
9/3/2020	NJH	Development Plan Review <i>Answer Town of Monument piping material question</i>	0.500	\$105.000	\$52.50
9/4/2020	MLD	Planning	2.000	\$140.000	\$280.00
9/8/2020	NJH	Development Plan Review	1.000	\$105.000	\$105.00
9/8/2020	MLD	Planning <i>Meet with Jim at JDS</i>	2.000	\$140.000	\$280.00
9/9/2020	TLM	Admin <i>Spreadsheet for TBD invoices</i>	0.500	\$75.000	\$37.50
9/14/2020	TLM	Admin <i>TBD's - Download docs for 2 new parcels</i>	1.000	\$75.000	\$75.00
9/14/2020	MLD	Design <i>PRV Settings updates</i>	1.000	\$140.000	\$140.00
9/15/2020	NJH	Development Plan Review	1.500	\$105.000	\$157.50
9/16/2020	NJH	Development Plan Review <i>Meeting with operations to review development plans, car wash comments</i>	3.500	\$105.000	\$367.50
9/17/2020	NJH	Development Plan Review <i>Freedom Carwash and Jackson Creek North 3-6</i>	5.000	\$105.000	\$525.00
9/18/2020	TLM	Admin <i>Follow up on TBD's - sent email to Beth (Land Title)</i>	0.500	\$75.000	\$37.50



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INVOICE

INVOICE DATE: 10/14/2020
INVOICE NO: 224002-92
BILLING THROUGH: 9/30/2020

Managed By: John P McGinn

224.002: - General Engineering

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/18/2020	JPM	Development Plan Review JC 3-6 w Nick	1.000	\$170.000	\$170.00
9/18/2020	NJH	Development Plan Review Master Planning Jackson Creek North and Home Place	7.000	\$105.000	\$735.00
9/21/2020	JPM	Development Plan Review Jackson Creek 3-6	2.000	\$170.000	\$340.00
9/21/2020	NJH	Development Plan Review Meeting with District and CSI regarding Jackson Creek North Filings 3-6	3.000	\$105.000	\$315.00
9/24/2020	NJH	Development Plan Review Easement Encroachment Agreement for Monument Ridge Apartments, Fire Flow Analysis for Vet Hospital, Monument Ridge Filling 2	5.500	\$105.000	\$577.50
9/24/2020	JPM	Meetings Triview Projections for CSU	2.000	\$170.000	\$340.00
9/25/2020	JPM	Meetings Triview Projections for CSU	3.000	\$170.000	\$510.00
9/28/2020	TLM	Admin Title commitment coordination w/ Land Title	0.500	\$75.000	\$37.50
9/28/2020	JPM	Development Plan Review Jackson Creek 3-6	2.000	\$170.000	\$340.00
9/28/2020	NJH	Development Plan Review Fire Flow Memo Fox Run Vet, Monument Ridge Tap Sizing	1.000	\$105.000	\$105.00
9/28/2020	NJH	Meetings Monthly Meeting	2.500	\$105.000	\$262.50
9/28/2020	MLD	Planning Monthly projects meeting with TMD	3.000	\$140.000	\$420.00
9/29/2020	TLM	Admin Downloading TBD documents for 2 parcels	1.500	\$75.000	\$112.50
9/29/2020	MLD	Planning	2.000	\$140.000	\$280.00



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Monument, CO 80132

INVOICE

INVOICE DATE: 10/14/2020
INVOICE NO: 224002-92
BILLING THROUGH: 9/30/2020

Managed By: John P McGinn

224.002: - General Engineering

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/30/2020	JPM	Development Plan Review	3.000	\$170.000	\$510.00
TOTAL SERVICES			62.500		\$7,677.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
9/2/2020	Land Title	TBD - Title Commitment - 71242-02-235	\$500.00
9/3/2020	Land Title	TBD-Title Commitment - 71231-06-011	\$500.00
9/15/2020	Land Title	Title Commitment (TBD) - 71231-06-022	\$500.00
9/15/2020	Land Title	Title Commitment (TBD) - 71242-04-149	\$1,250.00
9/29/2020	Land Title	Title Commitment (TBD) - 71000-00-436	\$500.00
9/29/2020	Land Title	Title Commitment (TBD) - 71230-00-009	\$3,750.00
TOTAL EXPENSES			\$3,750.00

SUBTOTAL \$11,427.50

AMOUNT DUE THIS INVOICE \$11,427.50

This invoice is due upon receipt



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INVOICE

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

INVOICE DATE: 9/11/2020
INVOICE NO: 224017-18
BILLING THROUGH: 8/31/2020

224.017: - A-9/D-9 Wells

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/10/2020	MLD	Project Management	2.000	\$150.000	\$300.00
8/3/2020	MLD	Project Management	1.000	\$150.000	\$150.00
8/5/2020	NJH	Construction Administration Foundation	1.000	\$85.000	\$85.00
8/6/2020	DES	Construction Administration Questions on rebar - #4 dowels vs #5 dowels	0.500	\$105.000	\$52.50
8/7/2020	MLD	Project Management	2.000	\$150.000	\$300.00
8/10/2020	NJH	Construction Administration Logs and Concrete Construction Questions	0.000	\$85.000	\$0.00
8/10/2020	DES	Construction Administration Provide information on stripping forms and timing of loading structural components.	0.500	\$105.000	\$52.50
8/10/2020	NJH	Construction Observation Rebar Inspection and Footer Pour	2.500	\$80.000	\$200.00
8/10/2020	MLD	Project Management	0.500	\$150.000	\$75.00
8/11/2020	NJH	Construction Observation Stem Wall Forms, Rebar and Concrete	2.000	\$80.000	\$160.00
8/11/2020	NJH	Drafting Revision 1 to Sheet C2 of Plans	1.500	\$85.000	\$127.50
8/11/2020	MLD	Project Management	0.500	\$150.000	\$75.00
8/12/2020	NJH	Construction Observation Rebar inspection and stem wall concrete pour	3.500	\$80.000	\$280.00
8/13/2020	NJH	Construction Administration Updates and Contractor Coordination	1.000	\$85.000	\$85.00
8/14/2020	MLD	Project Management	1.000	\$150.000	\$150.00
8/17/2020	NJH	Construction Observation Percon Meeting with Barnard and begin pipe work	2.500	\$80.000	\$200.00
8/17/2020	MLD	Project Management	0.500	\$150.000	\$75.00
8/18/2020	NJH	Construction Administration Meeting with Classic, Plumber, Electrician and Barnard	1.500	\$85.000	\$127.50



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INVOICE

INVOICE DATE: 9/11/2020
INVOICE NO: 224017-18
BILLING THROUGH: 8/31/2020

Managed By: Mario L DiPasquale

224.017: - A-9/D-9 Wells

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
			1.000	\$80.000	\$80.00
8/18/2020	NJH	Construction Observation <i>Underground piping</i>	1.000	\$150.000	\$150.00
8/18/2020	MLD	Project Management	2.000	\$150.000	\$300.00
8/19/2020	MLD	Project Management	1.000	\$80.000	\$80.00
8/20/2020	NJH	Construction Observation	0.500	\$85.000	\$42.50
8/21/2020	NJH	Construction Administration	1.000	\$85.000	\$85.00
8/24/2020	NJH	Construction Administration <i>Barnard And Electrical Question</i>	3.000	\$150.000	\$450.00
8/24/2020	MLD	Project Management <i>Transformer issues with RBD</i>	1.500	\$85.000	\$127.50
8/25/2020	NJH	Construction Administration <i>Submittals and off site work bidding</i>	0.500	\$105.000	\$52.50
8/25/2020	DES	Construction Administration <i>Foundation certification for RBD - A9 / D9 wellhouse</i>	1.000	\$85.000	\$85.00
8/25/2020	NJH	Construction Administration <i>Submittals and off site work bidding</i>	1.000	\$85.000	\$85.00
8/26/2020	NJH	Construction Administration	1.500	\$80.000	\$120.00
8/26/2020	NJH	Construction Observation <i>Pipe and Damproofing Inspection</i>	2.000	\$150.000	\$300.00
8/26/2020	MLD	Project Management <i>Transformers RBD</i>	1.000	\$85.000	\$85.00
8/27/2020	NJH	Drafting <i>PPRBD Comment Revisions</i>	1.000	\$85.000	\$85.00
8/28/2020	NJH	Construction Administration <i>Coordination with Classic and Hydro Resources</i>	3.000	\$85.000	\$255.00
8/28/2020	NJH	Drafting <i>PPRBD Comment Updates</i>	1.000	\$150.000	\$150.00
8/28/2020	MLD	Project Management	1.500	\$85.000	\$127.50
8/31/2020	NJH	Construction Administration <i>Construction Submittals</i>			



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INVOICE

INVOICE DATE: 9/11/2020
INVOICE NO: 224017-18
BILLING THROUGH: 8/31/2020

Managed By: Mario L DiPasquale

224.017: - A-9/D-9 Wells

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
8/31/2020	NJH	Construction Observation A9 pump and motor installation	1.500	\$80.000	\$120.00
8/31/2020	NJH	Drafting	1.000	\$85.000	\$85.00
8/31/2020	MLD	Project Management	2.000	\$150.000	\$300.00
TOTAL SERVICES			53.000		\$5,660.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/10/2020	NJH	Mileage	\$16.56
8/12/2020	NJH	Mileage	\$16.56
8/17/2020	NJH	Mileage	\$16.56
8/20/2020	NJH	Mileage	\$16.56
8/20/2020	NJH	Mileage	\$16.56
TOTAL EXPENSES			\$82.80

SUBTOTAL \$5,742.80

AMOUNT DUE THIS INVOICE \$5,742.80

This invoice is due upon receipt



JDS-Hydro Consultants, Inc.

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

INVOICE

INVOICE DATE: 10/7/2020
 INVOICE NO: 224030-03
 BILLING THROUGH: 9/30/2020

Managed By: Mario L DiPasquale

224.030 - Radium

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
			2.000	\$140.000	\$280.00
9/1/2020	MLD	Planning	2.000	\$100.000	\$200.00
9/1/2020	SLS	Preliminary Design			
		Filter Tech treatment meeting			
		TENORM disposal of water treatment residuals			
			2.000	\$140.000	\$280.00
9/2/2020	MLD	Planning	0.500	\$100.000	\$50.00
9/2/2020	SLS	Preliminary Design	2.000	\$140.000	\$280.00
9/3/2020	MLD	Planning	0.500	\$100.000	\$50.00
9/3/2020	SLS	Preliminary Design	4.500	\$105.000	\$472.50
9/3/2020	NJH	Report / Evaluation			
		KMnO4 BDR	2.000	\$140.000	\$280.00
9/4/2020	MLD	Planning	0.500	\$100.000	\$50.00
9/4/2020	SLS	Preliminary Design	6.500	\$105.000	\$682.50
9/4/2020	NJH	Report / Evaluation			
		KMnO4 BDR and HMO Treatment Evaluation	4.000	\$140.000	\$560.00
9/8/2020	MLD	Planning	1.000	\$105.000	\$105.00
9/8/2020	NJH	Preliminary Design	1.000	\$140.000	\$140.00
9/9/2020	MLD	Permitting	2.000	\$105.000	\$210.00
9/9/2020	NJH	Preliminary Design			
		HMO Sludge Production Estimations	1.000	\$170.000	\$170.00
9/9/2020	JPM	Report / Evaluation	2.250	\$85.000	\$191.25
9/10/2020	SNW	Drafting			
		fema map and cover page	3.000	\$140.000	\$420.00
9/10/2020	MLD	Planning			
		Meeeting on Radium planning with Triview Staff	4.000	\$105.000	\$420.00
9/10/2020	NJH	Preliminary Design			
		HMO Sludge Production Estimations/ Meeting with District About Options/ Internal Meetings	2.000	\$170.000	\$340.00
9/10/2020	JPM	Report / Evaluation	2.000	\$105.000	\$210.00
9/11/2020	NJH	Preliminary Design	0.500	\$75.000	\$37.50
9/17/2020	TLM	Admin			
		FedEx samples to Resintech, INc			



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: 10/7/2020
INVOICE NO: 224030-03
BILLING THROUGH: 9/30/2020

224.030 - Radium

Managed By: Mario L DiPasquale

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/18/2020	ACH	Drafting <i>got lined out on the project</i>	0.250	\$85.000	\$21.25
9/21/2020	ACH	Drafting <i>editing the dwg set, adding labels</i>	1.750	\$85.000	\$148.75
9/21/2020	NJH	Preliminary Design <i>KMnO4 BDR</i>	2.500	\$105.000	\$262.50
9/22/2020	NJH	Design <i>Hydraulic Profile for BDR</i>	1.000	\$105.000	\$105.00
9/22/2020	ACH	Drafting <i>more labels, created a pfd</i>	1.750	\$85.000	\$148.75
9/22/2020	MLD	Planning	2.000	\$140.000	\$280.00
9/22/2020	NJH	Preliminary Design <i>BDR</i>	2.000	\$105.000	\$210.00
9/22/2020	JPM	Report / Evaluation	2.000	\$170.000	\$340.00
9/23/2020	NJH	Drafting <i>Design Drawings</i>	0.500	\$85.000	\$42.50
9/23/2020	MLD	Permitting <i>Call with CDPHE on Radium options</i>	1.000	\$140.000	\$140.00
9/23/2020	MLD	Planning	2.000	\$140.000	\$280.00
9/23/2020	NJH	Preliminary Design <i>Conference call with State and internal planning</i>	3.000	\$105.000	\$315.00
9/29/2020	NJH	Drafting	3.500	\$85.000	\$297.50
9/29/2020	MLD	Planning <i>Correspondence with Westech on filter application with HMO</i>	2.000	\$140.000	\$280.00
9/29/2020	NJH	Preliminary Design <i>BRD</i>	1.000	\$105.000	\$105.00
9/30/2020	NJH	Site Visit <i>Collection of Radium Samples with Operators</i>	5.500	\$105.000	\$577.50
TOTAL SERVICES			77.000		\$8,982.50



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

INVOICE

INVOICE DATE: 10/7/2020
INVOICE NO: 224030-03
BILLING THROUGH: 9/30/2020

EXPENSES

			AMOUNT
DATE	EMPLOYEE	DESCRIPTION	
			\$26.45
9/17/2020	FedEx	Resintech, Inc. - Sample Shipping	\$16.10
9/30/2020	NJH	Mileage	\$42.55
TOTAL EXPENSES			

SUBTOTAL \$9,025.05

AMOUNT DUE THIS INVOICE \$9,025.05

This invoice is due upon receipt

Summit Water Engineers, Inc.

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

**INVOICE**

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

INVOICE 1306
DATE 08/06/2020
TERMS Net 30
DUE DATE 09/05/2020

BILLING PERIOD:
 Jul. 27 - Aug. 28, 2020, 2020

PROJECT NAME:
 Case No. 16CW3010

DATE	ACTIVITY	QTY	RATE	AMOUNT
				101.09
07/27/2020	175.8 Miles to Triview Office @\$0.575 / mile			
07/27/2020	Principal Engineer - Jason Brothers, P.E. Meeting at Triview re: Review of next proposed decree	6:30	145.00	942.50
08/07/2020	Principal Engineer - Jason Brothers, P.E. Supplemental report and draft decree review nd comment	4:00	145.00	580.00
08/10/2020	Principal Engineer - Jason Brothers, P.E. Supplemental Report Preparation	8:00	145.00	1,160.00
08/10/2020	Sr. Water Resources Engineer - Eric Peterson Putting together reference files and setting up fileshare for transit loss program outputs, comanche accounting, and Wheeler report.	1:00	100.00	100.00
08/12/2020	Principal Engineer - Jason Brothers, P.E. Review objector comments	0:45	145.00	108.75
08/18/2020	Principal Engineer - Jason Brothers, P.E. draft decree review and conference call with Steve Sims, Jim McGrady, and Chris Cummins	4:00	145.00	580.00
08/19/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection revisions, decree review and response to Steve Sims	8:00	145.00	1,160.00
08/24/2020	Principal Engineer - Jason Brothers, P.E. revised accounting and projections	2:00	145.00	290.00
08/26/2020	Principal Engineer - Jason Brothers, P.E. review leases and conditions	2:00	145.00	290.00
08/27/2020	Principal Engineer - Jason Brothers, P.E. analysis of transition to 16CW3010 accounting, FMIC account status check	6:00	145.00	870.00
08/28/2020	Principal Engineer - Jason Brothers, P.E. Correspondence with Steve Sims re: settlement terms	1:30	145.00	217.50
08/30/2020	Principal Engineer - Jason Brothers, P.E. Responses to accounting and projection comments	4:00	145.00	580.00

08/31/2020	Principal Engineer - Jason Brothers, P.E. accounting and projection edits	9:00	145.00	1,305.00
09/01/2020	Principal Engineer - Jason Brothers, P.E. Review terms and conditions, correspondence with Steve Sims, confirm FMIC availability	4:30	145.00	652.50
09/02/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection revisions	4:00	145.00	580.00
09/03/2020	Principal Engineer - Jason Brothers, P.E. accounting and projection edits	1:30	145.00	217.50
09/04/2020	Principal Engineer - Jason Brothers, P.E. Accounting and projection finalization	1:00	145.00	145.00

BALANCE DUE

\$9,879.84

Electrical Excellence Enterprises

P.O. Box 8119
Colorado Springs, CO 80933

Invoice

Date	Invoice #
9/15/2020	2000132

Bill To
TRI VIEW METROPOLITAN DISTRICT P.O. BOX 849 MONUMENT, CO 80132

OCT 06 2020

P.O. No.	Terms	Project
Maintenance 2019	Due on receipt	

Quantity	Description	U/M	Rate	Amount
1	Straighten composite direct bury pole, replace broken composite pole, supply new fixture and install on Toreva/Misty Creek and Bridle Ridge. Supply additional spare composite pole to Tri-View for future repair needs. Gary the delay in billing was due to the delay in getting a comparable fixture. The fixture came (finally) from Canada and their factory was shut down for an extended period of time due to Covid 19 outbreak. (At least that was their story) Poles were installed/straightened 3/24/20 Fixture was installed 9/14/20 PO Maintenance 2019	LS	13,900.00	13,900.00
			Total	\$13,900.00

AIA Type Document
Application and Certification for Payment

Pay App # 1

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT
ATTN: ACCTS PAYABLE
16055 OLD FOREST POINT, STE300
MONUMENT, CO 80132

PROJECT: Jackson Creek Parkway Underdra
Global Underground Job# 20107

Global Underground
641 Winters Dr
Colorado Springs, CO
80907

jjr@grady@triviewmetro.com

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	21,156.47
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	21,156.47
4. TOTAL COMPLETED AND STORED TO DATE	20,736.47

5. RETAINAGE:

a. 0.00 % of Completed Work	\$ 0.00
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 20,736.47
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 20,736.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 420.00

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

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

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

By: Doug Luckett / Project Manager Date: 9/14/2020

State of: CO

County of: El Paso

Subscribed and Sworn to before me this 14th day of September 2020

Notary Public: MELANIE MURPHY

My Commission Expires: NOTARY ID 20024019062

STATE OF COLORADO
NOTARY PUBLIC
EXPIRES 06/12/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): TRIVIEW METROPOLITAN DISTRICT ATTN: ACCTS PAYABLE 16055 OLD FOREST POINT, STE300 MONUMENT, CO 80132	PROJECT: Jackson Creek Parkway Underdra Global Underground Job# 20107	APPLICATION NO: 1 PERIOD TO: 9/9/2020	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): Global Underground 641 Winters Drive Colorado Springs, CO 80907	VIA (ARCHITECT): jmcgrady@triviewmetro.com	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:										CONTRACT DATE:	
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE		
1	ROW Permit-Town of Monument- \$103.02 Cost + 15%	118.47	0.00	118.47	0.00	118.47	100.00	0.00	0.00		
2	Traffic Control	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	0.00		
3	Bore & Install One 4" HDPE Line for Groundwater Drainage-Up to 450LF	10,086.00	0.00	10,086.00	0.00	10,086.00	100.00	0.00	0.00		
4	Concrete Coring to Tie-In to Existing Storm Drain	300.00	0.00	300.00	0.00	300.00	100.00	0.00	0.00		
5	Excavation & Tie-In at Existing Storm Drain-	900.00	0.00	900.00	0.00	900.00	100.00	0.00	0.00		
6	Excavation at North End of Bore	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	0.00		
7	Hydro-Excavation - Equip & Labor to Expose Utilities & Mud Support-20 Hrs @ \$195	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00	0.00	0.00		
8	Spoil Disposal	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00		
9	Materials - 4" HDPE Spool Pipe - 460 LF @ \$3.75	1,725.00	0.00	1,725.00	0.00	1,725.00	100.00	0.00	0.00		
10	Materials - #12 Copper Clad Tracer Wire - 460 LF @ \$.45	207.00	0.00	207.00	0.00	207.00	100.00	0.00	0.00		
REPORT TOTALS		\$21,156.47	\$0.00	\$20,736.47	\$0.00	\$20,736.47	98.01	\$420.00	\$0.00		



7074 S Revere Parkway
Centennial, CO 80112
Phone # 303-627-4058
Fax # 303-766-2488

Invoice

Date	Invoice #
9/14/2020	6641

CompassCom TRACK IT | CompassData MAP IT | CompassDrone FLY IT

Bill To
Triview Metropolitan District James McGrady 16055 Old Forest Point, Suite 300 Monument, CO 80132

Ship To
Triview Metropolitan District James McGrady 16055 Old Forest Point, Suite 300 Monument, CO 80132

P.O. No.	Project/Job	Terms	Due Date
	6294, GCPs with Remote Sensin...	Due on receipt	9/14/2020
Description	Qty	Rate	Amount
GCP: New: New Photo_ID GCP: Field Service - New GCPs (incl. processing) Q1 CompassData staff provides ideal field survey planning for GCPs to be surveyed by Rocky Mangini.	20	70.00	1,400.00
GCP: Consulting Includes processing to prepare data for photogrammetric processing	1	400.00	400.00
Remote Sensing: POD: Imagery: Office Service In reference to 5.3 sq. ml. shown in RESERVIOR_SCAN_AREA.kmz 15 cm Acquisition Ortho Processing + DEM	1	9,500.00	9,500.00
Remote Sensing: Consulting DEM Cleanup for the 100 acres surrounding the 81 Acres of the South Reservoir. The georeference for the site will be established in the NGS based NAD83 (2011). Any volume calculation based on photogrammetric data is limited due to existing vegetation. Presence of water in the ponds will limit the volume calculation to above water level.	1	6,000.00	6,000.00
GCP: Consulting In case of a redeployment of the local surveyor.	1	1,000.00	1,000.00
GCP: Consulting Geo-Consulting	1	1,800.00	1,800.00
Credit Card: Call 303-627-4058 with your Credit Card Number Check: Payable and mailed to CompassData Inc. 7074 S Revere Parkway, Centennial, CO 80112 Direct Deposit: Domestic - InBank ABA # 102200245 Account # 95007296 International - Intermediary Bank: Bankers Bank of the West, 1099 18th Street, Suite 2700, Denver CO 80202, Swift Code: INSTUS5D, Routing# 102003743, Beneficiary Bank: InBank, 200 South 2nd Street, Raton, NM 87740, Swift Code: NA, Account 1001425, Beneficiary Customer: CompassData Inc. 95007296		Sales Tax (0.0%) \$0.00	
		Total \$20,100.00	
		Payments/Credits \$0.00	
All invoices are in USD and all invoice payments must be made in USD. See our full terms and conditions: https://compassdatainc.com/wp-content/uploads/CompassData-terms-and-conditions-FINAL.pdf		Balance Due \$20,100.00	



Please Pay From This Invoice –
No Statement will be sent

S.P.V

Pioneer
630 Plaza Drive
Suite 150
Highlands Ranch, CO 80129
800-777-8139

Page: 1



Triview Metropolitan District
TAX EXEMPT
16055 Old Forest Point, Suite 300
PO Box 849
Monument, CO 80132-0849

Invoice Number PSI1488984
Invoice Date 09/24/20
Ship Date 09/24/20
Due Date 10/24/20
Customer ID 10012619

Order # S33PSC685172
P.O. NUMBER:
SALESPERSON Daniel Colwell

Item Number	Qty Shipped	UOM	Description	Unit Price	Total Price
200200	140.71	TN	3/4" Pioneer Granite	40.95	5,762.07

Sub-total 5,762.07
Discount 0.00
Sales Tax 0.00
Total 5,762.07





SHIP TO:

Pioneer will not be responsible for color or size variation. Issuance of payment is considered full acceptance of products. Any dispute or claims regarding pricing must be made in writing within five (5) days of receipt of invoice. Customer's personal vehicles will be loaded at their own risk. Damage may occur to personal vehicles by the loading and unloading of products. Pioneer drivers will make every effort to place material where customer designates, however Pioneer assumes no responsibility for damage to customer's property (including but not limited to driveways, concrete and landscaping). Customer will indemnify and hold Pioneer harmless for any damages arising from the unloading or loading of material.

Detach here and return coupon with payment

Triview Metropolitan District
Amount Enclosed \$ _____

Payment Method

<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	Check Enclosed
<input type="checkbox"/>		<input type="checkbox"/>			

Complete below if paying by credit card

Card Number	Amount
Signature	Exp. Date

Invoice Number PSI1488984
Invoice Date 09/24/20
Ship Date 09/24/20
Due Date 10/24/20
Customer ID 10012619
Total 5,762.07

Pioneer
PO Box 912866
Denver, CO 80291-2866

For ACH and Wire payment instructions, please contact PioneerAR@PioneerCo.com

RELIABLE SANITATION
2239 COMMERCIAL BLVD
COLORADO SPRINGS, CO 80906

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

RECEIVED
OCT 05 2020
BY:

INVOICE# 09X00091
INV DATE 10/01/20
ACCOUNT# 299561
DUE DATE 10/15/20

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

AMOUNT YOU
ARE PAYING _____

SERVICE ADDRESS: VARIOUS LOCATIONS (MONUMENT, CO)

DATE	DESCRIPTION	ORDER#	AMOUNT
09/22/20	LOCATION: VARIOUS LOCATIONS 09X00091 1 PUMPING SERVICES 09/22/20	PRIOR BALANCE 00080968	.00 7,375.00
Please pay from this invoice			
INV# 09X00091 ACCT# 299561		DATE 10/01/20 PAGE 1 OF 1	

After 30 days late fees will apply minimum \$20.00

PLEASE PAY
THIS AMOUNT 7,375.00



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

Triview Metropolitan District

Invoice #2020-8

Date - September 1, 2020

Service Period - August 2020

Date	Activity	Consultant	Time	Total
8/3	Compile information, draft Budget Amendment resolution and exhibits. Research and response to auditor's questions. Compile information for MD&A.	CAF	3.80	\$ 570.00
8/4	AP for the end of July.	CPF	3.10	\$ 372.00
8/4	Review Garnishment information, research previous Garnishment receipt. Research and compile salary and title data, enter and submit to SDA.	CAF	2.80	\$ 420.00
8/5	Enter new salary and garnishment amounts. Review and tally timesheets, correspondence regarding discrepancies. Enter and submit Payroll. Setup new account number. Enter additional	CAF	3.20	\$ 480.00
8/7	Print and tally 457 contributions, calculate employer match. Enter and submit to LFG. Enter additional invoices, review AP, process checks.	CAF	0.80	\$ 120.00
8/10	Monthly GL maintenance.	CPF	0.30	\$ 36.00
8/11	Monthly GL maintenance.	CPF	6.00	\$ 720.00
8/11	Yearend (TOM Engineering invoice, etc) and Monthly GL maintenance, reconciliations, etc. Update 2019 Amended Budget Exhibit and Resolution, forward to Joyce. Correspondence regarding Moody's invoice and May bond issue.	CAF	6.50	\$ 975.00
8/12	Update Budget Amendment and Resolution. Correspondence regarding Budget Resolution, salary survey, etc.	CAF	1.60	\$ 240.00
8/14	Monthly GL maintenance, reconciliations, etc. Draft Cash Position, Title Pages, etc. Compile information and draft June TOM report. Review and update financial statements, compile packet for Board meeting. Research and discussion regarding salary survey, complete survey, submit to	CAF	5.90	\$ 885.00
8/17	Enter AP for Tri-Lakes, election.	CPF	0.10	\$ 12.00
8/17	Process Tri Lakes printing check.	CAF	0.10	\$ 15.00
8/18	AP for August and over \$5K.	CPF	3.80	\$ 456.00
8/18	Attend Board meeting via Zoon.	CAF	0.30	\$ 45.00
8/19	Enter additional invoices. Review AP, process checks. Correspondence regarding CEBT invoice. Review and tally timesheets. Enter and submit payroll.	CAF	3.20	\$ 480.00
8/20	Enter Ground Floor invoice, process check. Correspondence regarding short term disability coverage, CSI, urgent invoice, etc.	CAF	0.30	\$ 45.00
8/26	AP for the middle of August.	CPF	3.50	\$ 420.00
8/26	Monthly GL maintenance.	CPF	0.70	\$ 84.00
8/26	Print and tally 457 contributions, calculate employer match. Enter and submit to LFG. Enter additional invoices, review AP, process checks.	CAF	2.30	\$ 345.00
8/28	Research and correspondence regarding TOM permit fee.	CAF	0.10	\$ 15.00
8/31	Monthly GL maintenance.	CPF	1.80	\$ 216.00
Total Amount Due			50.20	\$ 6,951.00



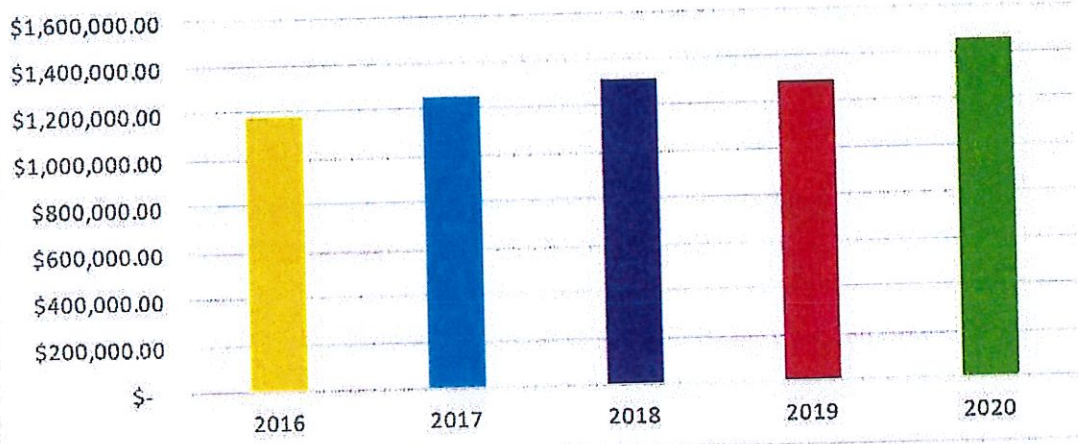
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2020
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – August 2020
with 2016, 2017, 2018 and 2019**

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



CASH POSITION
September 30, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Balance Dec-12	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/District Fund Accounts												
General Fund - Checking Account - Payroll												
Community Banks #8005	156,215	324,704	257,139	216,822	314,206	218,329	108,253	79,436	288,703			
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	207,172	327,941	333,978	447,156			
KeyBank #1567									(200,000)			
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114	6,995,672	1,933,728	5,270,169	2,303,684	2,600,982	2,906,158			
ColoTrust #8002			(4,000,000)	(4,000,000)		(3,500,000)			(1,500,000)			
Transfer in Process												
General Fund - Money Market	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	961,017	461,024	461,028	461,032			
KeyBank #7852												
General Fund Cash Accounts	6,539,014	7,096,847	3,279,518	4,693,633	3,507,979	3,345,882	3,200,902	3,466,424	2,403,049	0	0	0
Enterprise Fund Accounts												
Enterprise Fund - Checking Account												
Community Banks #8038	712,014	457,557	436,958	458,716	256,388	56,037	55,505	14,935	14,388			
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	377,428	519,377	623,281			
KeyBank #1575									200,000			
Enterprise Fund Reserve Account	150,755	150,991	151,202	151,389	4,151,732	1,407,309	4,908,629	4,909,860	4,910,811			
ColoTrust #8001			(4,000,000)	(4,000,000)		(3,500,000)						
Transfer in Process												
Tap Fee Escrow Account	785	786	787	788	789	789	790	790	791			
ColoTrust #8003												
Escrow Account-Renewable Water Fees	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,781,124	1,781,713	1,782,160	1,782,506			
ColoTrust #8004 - GL #500-100-102.06												
Escrow Account-Sewer and Water Inland Fees	716,178	717,301	718,303	719,192	719,846	720,287	720,583	720,821	721,002			
ColoTrust #8006												
Enterprise Fund Investment Account	4,059,189	4,082,220	4,057,857	4,095,966	4,094,476	1,018,755	1,023,070	1,023,375	1,023,385			
KeyBank - RF4-009252	7,883,807	7,346,214	11,414,395	11,418,417	11,257,150	8,775,746	8,749,939	8,867,719	8,971,499	0	0	0
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	1,669			
Capital Projects Fund - Checking Account	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830	349,320	1,724,292	795,109	1,169,602		
KeyBank #2516	1,603,627	1,213,183	1,186,533	1,330,932	1,002,332	335,499	374,989	1,749,961	796,778	1,171,271	0	0
Capital Projects Fund Cash Accounts												
Project Fund Escrows												
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0	0	0	0	0	0	0	0	0	0
1st Bank of Colorado Springs #2792												
Escrow Account - West Interceptor/West Water Loop	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	0	0
ColBank #1634												
Bond Escrows	232,940	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	201,970	0	0
2016 Bond Funds - Restricted												
Series 2016 Bond Fund	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098	551,268	551,406	1		
Colorado State Bank and Trust/BOK Financial									1,500,000			
Series 2016 Revenue Fund - (Property Tax Repository)	1,443,584	1	370	371	1,563,459	1,564,079	1,565,038	1,565,520	1,565,911	2,124,239		
Colorado State Bank and Trust/BOK Financial	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,116,136	2,116,788	2,117,317	3,624,240	0	0	0
Bond Funds - Restricted	17,756,262	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481	16,137,340	15,551,988	16,676,833	0	0
Total Cash - All Funds		(398,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,549	1,315,859	(583,352)	1,122,845	0	0
Month to Month Change												

Note 1: Made Bond payments of \$1,189,461 plus @ \$2,500,000 (in addition to bond proceeds) for Stonehill purchase.

Note 2: Restricted Accounts

FUND BALANCE SUMMARY

September 30, 2020

TRIVIEW METROPOLITAN DISTRICT

September 30, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,971,869	\$ 1,273,844	\$ 3,041,003	\$ 6,286,716
Total Expenditures	750,139	622,951	995,210	2,368,301
Net Excess (Deficiency)	\$ 1,221,730	\$ 650,893	\$ 2,045,793	\$ 3,918,415
Less: Transfer to Capital Projects Fund				\$ 3,078,739
Transfer to Enterprise Fund				\$ 300,000
Net Excess (Deficiency) - 2020				\$ 539,676
Beginning Fund Balance -				\$ 2,093,890
Ending Fund Balance - September 30, 2020				\$ 2,633,566

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,048,520	\$ 1,244,811	\$ 190,123	\$ 3,483,454
Transfer from General Fund	-	-	300,000	300,000
Total Expenditures	996,120	802,895	242,175	2,041,189
Net Excess (Deficiency)	\$ 1,052,400	\$ 441,916	\$ 247,948	\$ 1,742,265
Net Excess (Deficiency) - 2020				\$ 1,742,265
Beginning Fund Balance -				\$ 8,123,413
Ending Fund Balance - September 30, 2020				\$ 9,865,678

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 3,078,739
Total Expenditures	3,078,739
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - September 30, 2020	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,834,494
Other Financing Sources (Uses)	16,700,000
Total Expenditures	22,266,802
Net Excess (Deficiency)	\$ (1,732,309)
Beginning Fund Balance -	
	\$ 5,469,974
Ending Fund Balance - September 30, 2020	\$ 3,737,665

DISTRICT FUND
Cost Allocation
September 30, 2020

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 1,067,562	\$ (384,438)	74%
Property Tax/IGA/Town	210,672	191,277	(19,395)	91%
Specific Ownership Tax	241,197	161,427	(79,770)	67%
Auto Tax/IGA/Town - Estimated	80,850	91,199	10,349	113%
Interest	26,400	15,469	(10,931)	59%
Drainage Impact Fees	206,250	158,125	(48,125)	77%
Road and Bridge Fees	162,300	124,430	(37,870)	77%
Use Tax - Construction Material	132,000	150,970	18,970	114%
Use Tax - Town	3,300	3,445	145	104%
Miscellaneous - (includes Safety Grant)	19,800	7,966	(11,834)	40%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 1,971,869	\$ (569,500)	78%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,970	\$ 3,960	43%
FICA and Unemployment	561	231	330	41%
Workers Compensation Insurance	50	21	29	43%
Total Legislative	\$ 7,541	\$ 3,222	\$ 4,319	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 99,555	\$ 32,049	76%
Unemployment Insurance	264	532	(268)	201%
Workers' Compensation Insurance	281	571	(290)	203%
Health and Dental Insurance	20,592	16,826	3,766	82%
Employer's FICA	8,159	6,054	2,105	74%
Employer's Medicare	1,908	1,388	520	73%
Retirement	3,775	2,789	986	74%
Life and Disability Insurance Short and Long Term	1,584	879	705	55%
Total Salaries and Benefits	\$ 168,167	\$ 128,594	\$ 39,573	76%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 28,403	\$ 4,597	86%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	10,934	15,466	41%
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	34,648	(11,548)	150%
Total Professional Services	\$ 115,700	\$ 88,264	\$ 27,436	76%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 20,299	\$ 6,101	77%
Audit Fees	5,280	5,940	(660)	113%
Conference, Class and Education	5,610	161	5,449	3%

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Dues, Publications and Subscriptions	3,300	5,132	(1,832)	156%
Election	33,000	15,617	17,383	47%
IT Support	13,200	4,372	8,828	33%
Office Equipment and Supplies	6,600	6,653	(53)	101%
Publication - Legal Notice	297	30	267	10%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	6,587	(1,637)	133%
Travel and Meeting Expense	6,270	2,581	3,689	41%
Office Overhead (COA, utilities, etc.)	8,580	5,636	2,944	66%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	21,829	(6,649)	144%
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	3,295	116,760	3%
Total General Administration	\$ 287,415	\$ 115,704	\$ 171,711	40%
Total General Administrative, Legislative and Professional Services	\$ 578,823	\$ 335,784	\$ 243,039	58%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 287,443	\$ 196,783	\$ 90,660	68%
Salaries/Wages - Seasonal	26,400	30,974	(4,574)	117%
Overtime/On-call	19,800	7,953	11,847	40%
Unemployment Insurance	990	395	595	40%
Workers' Compensation Insurance	13,200	9,792	3,408	74%
Health and Dental Insurance	51,282	45,258	6,024	88%
Employer's FICA	20,686	14,196	6,490	69%
Employer's Medicare	4,838	3,320	1,518	69%
Retirement	14,333	7,945	6,388	55%
Life and Disability Insurance	4,389	1,389	3,000	32%
Total Salaries and Benefits - Streets and Parks	\$ 443,360	\$ 318,006	\$ 125,355	72%

Streets Operations and Maintenance

Operations and Maintenance	\$ 30,000	\$ 12,623	\$ 17,377	42%
Vehicle Maintenance	7,500	17,136	(9,636)	228%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	2,630	22,370	11%
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	\$ 70,528	\$ 87,972	44%
Total Streets O & M	\$ 601,860	\$ 388,534	\$ 213,327	65%

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 20,563	\$ 15,737	57%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 20,658</u>	<u>\$ 17,622</u>	<u>54%</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	3,325	11,675	22%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 4,140</u>	<u>\$ 16,860</u>	<u>20%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 750,139</u>	<u>\$ 521,145</u>	<u>59%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 1,221,730</u>	<u>\$ (48,355)</u>	

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 549,956	\$ (198,044)	74%
Property Tax/IGA/Town	108,528	98,536	(9,992)	91%
Specific Ownership Tax	124,253	83,159	(41,094)	67%
Park, Rec and Landscape Fees	505,950	387,895	(118,055)	77%
Auto Tax/IGA/Town - Estimated	41,650	46,982	5,332	113%
Interest	13,600	7,969	(5,631)	59%
Use Tax - Construction Material	68,000	77,773	9,773	114%
Use Tax- Town	1,700	1,148	(552)	68%
Conservation Trust Fund	22,000	16,322	(5,678)	74%
Miscellaneous - (includes Safety Grant)	10,200	4,103	(6,097)	40%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 1,273,844	\$ (373,437)	77%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,530	\$ 2,040	43%
FICA and Unemployment	289	119	170	41%
Workers Compensation Insurance	26	11	15	43%
Total Legislative	\$ 3,885	\$ 1,660	\$ 2,225	43%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 51,286	\$ 16,510	76%
Unemployment Insurance	136	274	(138)	201%
Workers' Compensation Insurance	145	295	(150)	203%
Health and Dental Insurance	10,608	8,668	1,940	82%
Employer's FICA	4,203	3,119	1,084	74%
Employer's Medicare	983	715	268	73%
Retirement	1,945	1,437	508	74%
Life and Disability Insurance Short and Long Term	816	453	363	55%
Total Salaries and Benefits	\$ 86,632	\$ 66,246	\$ 20,386	76%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 14,632	\$ 2,368	86%
Professional Services-Public Relations	13,600	5,632	7,968	41%
Legal Fees/Monson, Cummins & Shohet	6,800	7,357	(557)	108%
Legal Fees-General Counsel/Special Counsel	11,900	17,849	(5,949)	150%
Total Professional Services	\$ 49,300	\$ 45,469	\$ 3,831	92%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 10,457	\$ 3,143	77%
Audit Fees	2,720	3,060	(340)	113%
Conference, Class and Education	2,890	83	2,807	3%
Dues, Publications and Subscriptions	1,700	2,644	(944)	156%
Election	17,000	8,045	8,955	47%
IT Support	6,800	2,252	4,548	33%
Office Equipment and Supplies	3,400	3,427	(27)	101%
Publication - Legal Notice	153	16	137	10%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	3,393	(843)	133%
Travel and Meeting Expense	3,230	1,330	1,900	41%
Office Overhead (COA, utilities, etc.)	4,420	2,903	1,517	66%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	11,245	(3,425)	144%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	1,697	60,149	3%
Total General Administration	\$ 148,062	\$ 59,605	\$ 88,457	40%

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 172,980	\$ 114,899	60%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 101,373	\$ 46,704	68%
Salaries/Wages - Seasonal	13,600	15,956	(2,356)	117%
Overtime/On-call	10,200	4,097	6,103	40%
Unemployment Insurance	510	204	306	40%
Workers' Compensation Insurance	6,800	5,044	1,756	74%
Health and Dental Insurance	26,418	23,315	3,103	88%
Employer's FICA	10,656	7,313	3,343	69%
Employer's Medicare	2,492	1,710	782	69%
Retirement	7,383	4,092	3,291	55%
Life and Disability Insurance	2,261	716	1,545	32%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 163,820	\$ 64,577	72%
<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	148,052	31,949	82%
Repair and Maintenance	55,000	56,207	(1,207)	102%
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	\$ 258,659	\$ 62,341	81%
Total Parks O & M	\$ 549,398	\$ 422,480	\$ 126,917	77%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 10,593	\$ 8,107	57%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 10,642	\$ 9,078	54%
<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	\$ 622,951	\$ 256,725	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 650,893	(116,712)	

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

For the Nine Months Ending September 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 3,026,919	\$ (18,497)	99%
Interest - GO Bond	19,000	14,083	(4,917)	74%
Total Revenue	\$ 3,064,416	\$ 3,041,003	\$ (23,413)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 45,404	\$ 4,466	91%
Total Administrative	\$ 49,870	\$ 45,404	\$ 4,466	91%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	\$ 2,532,113	\$ 949,806	\$ 1,582,307	38%
Total Expenditures	\$ 2,581,983	\$ 995,210	\$ 1,586,773	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 2,045,793	\$ 1,563,360	

ENTERPRISE FUND

Cost Allocation

September 30, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 1,366,581	\$ (117,572)	92%
Base Rate/Capital Improvement Fee	665,366	532,424	(132,942)	80%
Water Meter Kits	75,000	57,500	(17,500)	77%
Administrative Fee	85,296	67,360	(17,936)	79%
Miscellaneous	35,083	22,733	(12,350)	65%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 2,048,520	\$ (302,378)	87%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 150,328	\$ 81,807	65%
Overtime/On-call	19,713	9,969	9,744	51%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,448	11,017	63%
Employer's FICA	15,615	9,648	5,967	62%
Employer's Medicare	3,652	2,256	1,396	62%
Retirement	12,217	5,319	6,898	44%
Life and Disability Insurance	2,338	804	1,534	34%
Total Salaries and Benefits	\$ 321,634	\$ 198,535	\$ 123,100	62%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 19,731	\$ (4,731)	132%
Professional Services-Public Relations	20,000	7,983	12,017	40%
Professional Services/Amcobi/National Meter	48,957	23,151	25,806	47%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	14,931	(4,931)	149%
Total Professional Services	\$ 103,957	\$ 65,795	\$ 38,162	63%
<u>Administrative</u>				
Accounting Services	20,000	15,378	4,622	77%
Audit Fees	4,000	4,500	(500)	113%
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	12,679	(179)	101%
Office Equipment and Supplies	3,250	4,193	(943)	129%
Postage	400	400	0	100%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	2,269	481	83%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	720	280	72%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,967	(4,967)	183%
Bank Charges	-	5,095	(5,095)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 72,122	\$ 278	100%
Total General Administrative	\$ 497,990	\$ 336,452	\$ 161,540	68%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<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	225,139	174,861	56%
Repairs and Maintenance	100,000	117,106	(17,106)	117%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	30,922	(10,922)	155%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	126,889	(21,189)	120%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	148,469	(10,969)	108%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 659,668</u>	<u>\$ 1,153,895</u>	<u>36%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 996,120</u>	<u>\$ 1,315,435</u>	<u>43%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 1,052,400</u>	<u>\$ 1,013,056</u>	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 1,222,078	\$ (323,304)	79%
Miscellaneous	35,083	22,733	(12,350)	65%
Total Revenue	\$ 1,580,465	\$ 1,244,811	\$ (335,654)	79%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 150,328	\$ 81,807	65%
Overtime/On-call	19,713	9,969	9,744	51%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,655	4,345	28%
Health and Dental Insurance	29,465	18,448	11,017	63%
Employer's FICA	15,615	9,648	5,967	62%
Employer's Medicare	3,652	2,256	1,396	62%
Retirement	12,217	5,319	6,898	44%
Life and Disability Insurance	2,338	804	1,534	34%
Total Salaries and Benefits	\$ 321,634	\$ 198,535	\$ 123,100	62%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 19,731	\$ (4,731)	132%
Professional Services-Public Relations	20,000	7,983	12,017	40%
Professional Services/Amcobi/National Meter	48,957	23,151	25,806	47%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	14,931	(4,931)	149%
Total Professional Services	\$ 103,957	\$ 65,795	\$ 38,162	63%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 15,378	\$ 4,622	77%
Audit Fees	4,000	4,500	(500)	113%
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	12,679	(179)	101%
Office Equipment and Supplies	3,250	4,193	(943)	129%
Postage	400	400	0	100%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	2,269	481	83%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	720	280	72%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	10,967	(4,967)	183%
Bank Charges	-	5,095	(5,095)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 72,122	\$ 278	100%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Total General Administrative	\$ 497,990	\$ 336,452	\$ 161,540	68%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 417,809	\$ 329,355	56%
Repairs and Maintenance	15,000	4,314	10,686	29%
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	\$ 466,443	\$ 336,221	58%
Total Expenditures	\$ 1,300,654	\$ 802,895	\$ 497,761	62%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 441,916	\$ 162,106	

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

For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 111,027	\$ (50,973)	69%
Interest	150,000	79,096	(70,904)	53%
Total Revenue	\$ 312,000	\$ 190,123	\$ (121,877)	61%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
Total Revenue Over (Under) Expenditures	\$ (354,850)	\$ (52,052)	\$ 302,798	15%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 300,000	\$ (100,000)	75%
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	\$ 300,000	\$ (100,000)	75%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 45,150	\$ 247,948	\$ 202,798	

CAPITAL PROJECTS FUNDS

September 30, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Trailer	-	7,638	(7,638)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ 38,639	\$ 22,361	63%
<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	\$ 3,078,739	\$ 794,261	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (3,078,739)	\$ 794,261	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 3,078,739	\$ (794,261)	79%
Total Other Financing	\$ 3,873,000	\$ 3,078,739	\$ (794,261)	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 1,578,444	\$ (227,556)	87%
Sewer Tap Fees	1,031,250	790,625	(240,625)	77%
Water/Sewer Impact Fee	300,000	97,000	(203,000)	32%
Renewable Water Fee	1,425,000	1,097,179	(327,821)	77%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	49,355	(55,645)	47%
Review & Comment Fee	75,000	57,000	(18,000)	76%
Payment in Lieu of Water Rights	1,300,000	164,891	(1,135,110)	13%
Total Revenue	\$ 6,146,950	\$ 3,834,494	\$ (2,312,456)	62%
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	1,353,073	1,146,927	54%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,672,823	\$ 1,142,177	59%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 26,683	\$ 241,317	10%
Metering Station DONALA	263,486	210,033	53,453	80%
Sanctuary Pointe- Phase 1	-	220,423	(220,423)	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	11,057	16,943	39%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,268,183	(19,268,183)	0%
Water Purchases and Diligence Investigations	100,000	543,394	(443,394)	543%
Total Water Improvements	\$ 859,486	\$ 20,501,003	\$ (19,641,517)	2385%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 22,266,802	\$ (18,436,316)	581%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ (18,432,309)	\$ (20,748,773)	
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise Fund	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,700,000	\$ 17,660,000	0%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (1,732,309)	\$ (3,088,773)	