TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Special Board Meeting

Tuesday, July 16, 2019

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

AGENDA

- 1. Call to Order
- 2. Declaration of a Quorum, Notice of Posting
- 3. Approval of Agenda
- 4. Public Comment.
- 5. Jackson Creek Parkway Design Update Presentation by Kiewit Infrastructure
- 6. Action Items:
 - a. Review and Consider approval of the construction agreement between Kiewit Infrastructure and the Triview Metropolitan District for the widening of Jackson Creek Parkway, reconstruction and overlay of the southern portion of Jackson Creek Parkway, and acceptance of a Guaranteed Maximum Price based upon 90% design plans.
- 7. Review and Consider approval or ratification of the Triview Metropolitan District Payables.
 - a. Checks of \$5,000.00 or more (enclosure)
- 8. Executive Session §24-6-402(4)(b)(e)(f) Legal Advice, Negotiations.
- 9. Adjournment

Next Meeting

Regular Board Meeting

Tuesday, July 23, 2019 5:30 pm – 8:30 pm Triview Metropolitan District Office 16055 Old Forest Point Suite 300 Monument, CO 80132 Kiewit plans and guaranteed price to be handed out at the Board meeting.



TRIVIEW METROPOLITAN DISTRICT 16055 Old Forest Point Suite 300 P.O. Box 849

Monument, CO 80132 (719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000 July 16, 2019

1. Brownstein Hyatt Farber Schreck

\$5,959.15

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

2019 Budget	\$ 0
2019 Spent YTD	\$ 51,146.81
Current Disbursement	\$ 5,959.15
2019 Remaining Budget	\$ -57,105.96

2. Deere & Ault Consultants, Inc.

\$14,363.75

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

2019 Budget	\$0
2019 Spent YTD	\$-57,105.96
Current Disbursement	\$ 14,363.75
2019 Remaining Budget	\$-71,469.71

3. Donala Water & Sanitation District

\$38,716.28

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

2019 Budget	\$634,000.00
2019 Spent YTD	\$360,759.75
Current Disbursement	\$38,716.28
2019 Remaining Budget	\$234,523.97

4. HR Green, Inc.

\$70,843.60

Capital Projects – General - Parks & Streets Improvements
Jackson Creek Widening

2019 Budget	\$4,500,000.00
2019 Spent YTD	\$ 799,150.00
Current Disbursement	\$ 70,843.60
2019 Remaining Budget	\$3,630,006.40

5. JDS – Hydro Consultants, Inc.

\$6,084.28

General Fund- Professional Services -Engineering Enterprise Fund- Professional Services - Engineering	\$1,422.41 \$1,542.50
Capital Projects— Enterprise— Water Improvements-Regional Water/Wastewater Design & Permitting Capital Projects -General —	\$ 355.00
Parks & Street Improvements - Jackson Creek Widening Total Billed Invoice # 224002-76	\$3,327.50 \$6,647.41

6. JDS-Hydro Consultants, Inc.

\$20,233.61

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

2019 Budget	\$400,000.00
2019 Spent YTD	\$19,516.51
Current Disbursement	\$20,233.61
2019 Remaining Budget	\$360,249.88

7. Monson, Cummins & Shohet, LLC

\$10,246.00

General Fund- Professional Services - Legal Fees Monson, Cummins & Shohet, LLC.

2019 Budget	\$80,000.00
2019 Spent YTD	\$21,637.00
Current Disbursement	\$10,246.00
2019 Remaining Budget	\$48,117.00

\$13,104.00

8. Lucky Dog Contracting, Inc.
Capital Projects – General – Park & Street Improvements – Street Improvements

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$ 15,073.00
Current Disbursement	\$ 13,104.00
2019 Remaining Budget	\$1,671,823.00

9. Martin Marietta

\$1,249,522.41

Capital Projects – General – Park & Street Improvements – Street Improvements

2019 Budget	\$1,700,000.00
2019 Spent YTD	\$ 28,177.00
Current Disbursement	\$1,249,522.41
2019 Remaining Budget	\$ 422,300.59

See Attached Details



JUN 1 9 2019

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

Triview Metropolitan District

Attn: Jim McGrady

16055 Old Forest Point, Suite 300

Monument, CO 80132

Invoice Date: Invoice #:

June 13, 2019 762762

Client.Matter #:

060498.0001

Payable Upon Receipt

Client:

Triview Metropolitan District

Matter:

Comanche Resources 16CW3010

INVOICE SUMMARY

For Professional Services Rendered Through May 31, 2019

TOTAL FEES

\$ 5,692.00

COSTS

Research - Lexis \$ 42.35 Filing Fee 82.50 Administrative Fee 142.30

Total Costs

267.15

Total Amount Due This Invoice

5,959.15



410 17th Street 22nd Floor Denver, CO 80202

Phone: 303-223-1100 Facsimile: 303-223-1111

http: www.bhfs.com

Triview Metropolitan District Attn: Jim McGrady 16055 Old Forest Point, Suite 300 Monument, CO 80132 Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through May 31, 2019

FEES

<u>Date</u>	<u>Tkpr</u>	Description	Hours	Rate	Amount
05/01/2019	S. Sims	Review and respond to Delay Presentation Order	0.30	300.00 \$	90.00
05/01/2019	P. Davis	Review court's recent order and receive instructions from S. Sims; review case materials and compile proof of publication documentation	0.30	200.00	60.00
05/02/2019	S. Sims	Review and approve filing of certificate of publication; telephone conference with S. Corbridge about Chilcott SOP	0.50	300.00	150.00
05/02/2019	P. Davis	Draft Certificate of Proof of Publication pleading; prepare updated Certificate of Service; review court registry and compile all recent filings, provide to attorneys and update electronic files; draft Certificate of Proof of Service to Landowners and compile documents to be prepared for attachments	2.30	200.00	460.00
05/03/2019	S. Sims	Prepare for, attend and follow-up on status conference and setting conference; review and revise Notices about the new settings	1.50	300.00	450.00
05/03/2019	P. Davis	Finalize Certificate of Proof of Publication pleading, prepare exhibit and file/serve; provide additional information to attorneys in preparation for today's status conference; work with M. Smith on drafting of Notice for next status conference and case management	1.70	200.00	340.00

Triview Metropolitan District
Re: Comanche Resources 16CW3010

Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001 Page 2

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<u>Date</u>	<u>Tkpr</u>	Description deadlines; receive additional information from S. Sims concerning revisions to draft notice; review and revise Certificate of Proof of Service to Landowners; prepare electronic copy of exhibits to Certificate and prepare for filing	Hours	<u>Rate</u>	Amount
05/03/2019	M. Smith	Review and analyze applications, pleadings, and proposed decree; attend status conference; draft notices of case deadline; review statements of opposition and draft case status email	1.90	260.00	494.00
05/06/2019	P. Davis	File and serve Certificate of Proof of Publication with exhibits; review and revise notices from May 3rd status conference and provide to attorneys for final approval; check court docket to check availability of Judge's Minute Order; docket all new pre-trial deadlines and next status conference	2.20	200.00	440.00
05/07/2019	P. Davis	Compile and review Judge's Minute Order and Third Pre-Trial Order concerning case deadlines and case setting for status conference and trial; provide both pleadings to attorneys; receive information from S. Sims, finalize Notice of Telephone Status Conference, Notice of Trial and Pre-Trial Readiness Conference, and Notice of Case Management Deadlines and file/serve; docket all new deadlines on attorneys' calendars	2.80	200.00	560.00
05/07/2019	S. Sims	Review and approve notices prior to filing	0.40	300.00	120.00
05/07/2019	M. Smith	Review Minute Order and Pre-Trial Order	0.30	260.00	78.00
05/14/2019	S. Sims	Follow-up on revised CMO; send email instructions to M. Smith about the same	0.30	300.00	90.00
05/14/2019	K. Cloutier	Conference with M. Smith re initial draft of proposed Case Management Order; calculate new trial setting deadlines and enter into	0.60	200.00	120.00

Triview Metropolitan District Re: Comanche Resources 16CW3010

Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001 Page 3

FEES

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	Hours	Rate	Amount
		internal trial schedule document			
05/14/2019	M. Smith	Confer with K. Cloutier re case status and drafting Proposed Case Management Order	0.20	260.00	52.00
05/15/2019	K. Cloutier	Draft initial draft of proposed Case Management Order for M. Smith based off new trial date and updated trial setting deadlines; conference with M. Smith re research into water court rules to verify time periods for deadlines; conduct research re the same	0.60	200.00	120.00
05/16/2019	K. Cloutier	Review draft of modified Case Mangement Order; revise internal scheduling report to reflect court ordered response as required	1.30	200.00	260.00
05/16/2019	M. Smith	Review draft proposed Case Management Order	0.10	260.00	26.00
05/17/2019	K. Cloutier	Conference with M. Smith re initial draft of modified case management order; research to verify referenced court rules for correctness; draft email and send to M. Smith re same research; review notice from court re Recent filing including Chilcott's 26(a)(1) Disclosures; generate and update case file; email same to S. Sims and M. Smith	1.40	200.00	280.00
05/17/2019	M. Smith	Review prior Case Management Order; review WCR/CRCP; revise and finalize draft of Proposed Modified Case Management Order	1.50	260.00	390.00
05/20/2019	M. Smith	Review Chilcott Ditch Company's 26(a)(1) disclosures	0.10	260.00	26.00
05/24/2019	S. Sims	Review and follow-up on email from C. Covell about CMO; instruct M. Smith and K. Cloutier about changes to the CMO	0.70	300.00	210.00
05/24/2019	K. Cloutier	Revise Proposed CMO pursuant to S. Sims	0.70	200.00	140.00

Triview Metropolitan District

Re: Comanche Resources 16CW3010

Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001 Page 4

FEES					
<u>Date</u>	<u>Tkpr</u>	Description email; draft Motion to Approve CMO and Proposed Order Granting CMO for S. Sims; generate and update case file	<u>Hours</u>	Rate	Amount
05/30/2019	M. Smith	Review Opposer Fountain Valley Power, LLC's C.R.C.P. 26(a)(1) and U.L.R. 11 Disclosures	0.10	260.00	26.00
05/30/2019	K. Cloutier	Review notice from court re recent filing including Fountain Valley Power's initial Disclosures; generate and update case file	0.20	200.00	40.00
05/31/2019	S. Sims	Review and approve for filing the conferral, motion, order and proposed CMO	0.40	300.00	120.00
05/31/2019	M. Smith	Revise Proposed Modified Case Management Order, Motion to Approve Modified Case Management Order, Order Granting the Motion, and conferral letter; draft conferral letter re resetting August 16, 2019 status conference	1.50	260.00	390.00
05/31/2019	K. Cloutier	Prepare motion to modify case management order, case management order, conferral letter re case management order, and letter re resetting of status conference to be served; serve same through Colorado Court E-Filing system; revise internal scheduling report to reflect court ordered response as required	0.80	200.00	160.00
		Total Fees	24.70		\$ 5,692.00

Triview Metropolitan District

Re: Comanche Resources 16CW3010

Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001 Page 5

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	Hours	Rate	Amount
Steven O. Sims	4.10	300.00	1,230.00
Michael P. Smith	5.70	260.00	1,482.00
Patricia L. Davis	9.30	200.00	1,860.00
Kevin J. Cloutier	5.60	200.00	1,120.00
Total Fees	24.70	3	5,692.00

COSTS

<u>Date</u>	Description	Amount
05/03/2019	Filing Fee - Colorado Interactive, LLC - Certificate of Proof of	\$ 13.50
00,00,201	Publication	
05/07/2019	Filing Fee - Colorado Interactive, LLC - Certificate of Proof of	54.00
	Service to Landowners, Notice of Telephone Status Conference	
	on August 16, 2019 at 1:45 PM, Notice of Trial and Pre-Trial	130
	Readiness Conference, Notice of Case Management Deadlines	10/2 10/2
05/17/2019	Research - Lexis	42.35
05/31/2019	Filing Fee - Colorado Interactive, LLC - Letter to Counsel	15.00
	resetting 8/16/19 status conference	
06/13/2019	Administrative Fee for Services Through May 31, 2019	142.30
	Total Costs	\$ 267.15

COST SUMMARY

Description		<u>Amount</u>
Filing Fee	\$	82.50
Research - Lexis		42.35
Administrative Fee		142.30
	\$	267.15

Triview Metropolitan District Re: Comanche Resources 16CW3010 Invoice Date: Invoice #: Client.Matter #: June 13, 2019 762762 060498.0001 Page 6

Total Amount Due This Invoice

\$ 5,959.15



410 17th Street 22nd Floor Denver, CO 80202

Phone: 303-223-1100 Facsimile: 303-223-1111

http: www.bhfs.com

EIN: 26-1367865

For W-9 Form: www.bhfs.com/w-9

Triview Metropolitan District Attn: Jim McGrady

16055 Old Forest Point, Suite 300

Monument, CO 80132

Invoice Date:

June 13, 2019

Invoice #:

762762

Client.Matter #:

060498.0001

Re: Comanche Resources 16CW3010

For Professional Services Rendered Through May 31, 2019

Previous Balance Less Credits Balance Forward	\$ \$	1,964.75 (1,964.75)
Total Fees	\$	5,692.00 267.15
Total Costs Total Amount Due This Invoice	\$	5,959.15
TOTAL AMOUNT DUE	\$	5,959.15

PLEASE SEND WITH CHECK TO:

Brownstein Hyatt Farber Schreck, LLP P.O. Box 172168

P.O. Box 172168 Denver, CO 80217-2168

NOTE: The above address is for regular mail delivery only NO PAYMENTS SHOULD BE SENT CERTIFIED MAIL

OR via Courier Service To:

KeyBank Lockbox Operations Brownstein Hyatt Farber Schreck, LLP

> Lockbox #6025 1000 South McCaslin Blvd. Superior, CO 80027

FOR WIRE INSTRUCTIONS,
PLEASE VISIT THE BROWNSTEIN WEBSITE AT:

www.BHFS.com/WireInstructions

4.

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205 Longmont, CO 80503 303-651-1468

Triview Metropolitan District

Attn: Jim McGrady

16055 Old Forest Point, Suite 300

Monument, CO 80132

June 26, 2019

Project No:

0780.002.00

Invoice No:

0016743

Project

0780.002.00

Change of FMIC Shares

DESCRIPTION OF SERVICES:

- Review of Case No. 18CW3016 application and proposed decree
- Analysis of FMIC change
- · Preparation of expert report
- · Plan experts meeting
- · Analysis of LIRFs

Professional Services from May 4, 2019 to May 31, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Brothers, Jason	79.00	145.00	11,455.00	
Project Engineer				
Effland, Branden	9.00	145.00	1,305.00	
Engineer 1				
Peterson, Eric	15.00	95.00	1,425.00	
Clerical				
Morison, Esther	2.75	65.00	178.75	
Totals	105.75		14,363.75	
Total Labor				14

14,363.75

Total this Invoice

\$14,363.75



General Manager

Water & Sanitation District

15

UMCRWTF MONTHLY STATEMENT

Month of June 2019

O & M Costs			Monthly O & M Expense Sur	mmary
Monthly Influent Sumn	nary:		Total Monthly Expense	\$80,658.92
	Gallons	Percentage	TV Expense	\$38,716.28
Total Influent	26608000.00		FL Expense	\$7,348.03
TV Influent	12771000.00	48.00%	Donala Expense	\$34,594.61
FL Influent	2425000.00	9.11%		\$80,658.92
Donala Influent	11412000.00	42.89%		
		100.0%		
Triview O & M Costs:			Forest Lakes O & M Costs:	
Previous Balance	\$0.00		Previous Balance	\$0.00
Interest	\$0.00		Interest	\$0.00
Subtotal	\$0.00		Subtotal	\$0.00
	\$0.00			\$0.00
Current Balance	\$0.00		Current Balance	\$0.00
O&M Due	\$38,716.28		O&M Due	\$7,348.03

DONALA WATER & SANITATION DISTRICT

Statement of Revenues and Expenditures - 2019 WASTE PLANT MONTHLY REPORT From 6/1/2019 Through 6/30/2019

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	651,039.95	32,892.39
FOREST LAKES O & M PAYMENTS	51,804.97	15,650.77
TRIVIEW O & M PAYMENTS	420,716.75	113,248.75
ACCOUNT INTEREST	25.37	0.00
MISC. REVENUE	300.00	0.00
Total OPERATING REVENUE	1,123,887.04	161,791.91
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES	42,027.59	3,372.15
CHEMICAL AND LAB	79,582.44	3,492.78
REPAIR/MAINTENANCE	853.97	275.88
TRUCK/MOWER EXP.	147,683.65	21,426.35
UTILITIES CONTRACT SERVICES	17,520.18	714.85
	33,638.85	7,433.78
BIOSOLIDS HAULING	3,870.29	416.37
TOOLS AND EQUIP.	69,883.60	6,219.12
INSURANCE	525.84	148.32
OFFICE EXPENSE	2,265.67	487.18
TELEPHONE	6,424.81	0.00
DISTRICT ENGINEER	175,141.76	30,554.97
SALARIES	13,398.19	2,337.42
PAYROLL TAXES	10,845.95	998.56
457 PLAN TRAINING	30.00	0.00
FEES, PERMITS	419.52	0.00
PUBLICATION	257.18	241.94
O & M CAP PROJ.	355,095.82	0.00
MISCELLANEOUS	303.94	170.85
LEGAL EXPENSE	0.00	0.00
AFCURE	22,445.28	2,368.40
Total OPS & ADMIN EXPENSES	982,214.53	80,658.92
Total EXPENSES & PROJECTS	982,214.53	80,658.92
CURRENT YTD INCOME (LOSS)	141,672.51	81,132.99

Upper Monument Creek Regional WasteWaterTreatment Facility

		INFLUENTS	:NTS				PROCESS FLOWS	FLOWS				EFFLUENT		
Donala Triview	Trivie	Ne.	FLMD	Total	Pretreat	SBR	3	Waste	Transfer	Pressed	001A	Reuse	lotai	
0.378 0.446	0.4	16	0.023	0.824	0.864	0,945	0.930	0.038	15.000	0.000	0.879	0.000	0.879	
0.391 0.462	0.4	22	0.029	0.853	0.892	0.879	0.835	0.038	14.000	0.000	0.785	0.000	0.785	
	0.5	34	0.088	0.897	0.971	0.975	0.917	0.038	14.000	0.029	0.857	0.000	0.857	
,	0.5	17	0.094	0.881	0.916	0.965	0.935	0.040	15.000	0.000	0.902	0.000	0.902	
	0.5	0.539	0.104	0.914	1.000	0.963	0.909	0.041	16.000	0.037	0.858	0.000	0.858	- 1
0.366 0.4	0.	0.492	0.074	0.858	0.896	0.978	0.956	0.041	16.000	0.00.0	0.913	0.000	0.913	
0.368 0.4	0.	0.485	0.057	0.853	0.918	0.939	0.896	0.038	17,000	0.025	0.867	0.000	0.867	
	0.4	0.461	0.025	0.830	0.859	0.895	0.877	0.035	17.000	0.000	0.848	0.000	0.848	
	0.7	0.459	0.026	0.849	0.879	0.874	0.834	0.034	17.000	0.000	0.806	0.000	0.800	
	0.5	0.539	0.107	0.930	1.003	0.975	0.908	0.037	18.000	0.041	0.869	0.000	0.869	
	0	0.508	0.075	0.901	0.932	0.986	0.962	0.038	17.000	0.000	0.964	0.000	0.964	
	0	0.505	0.080	0.897	0.967	0.978	0.925	0.038	17.000	0.038	0.919	0.000	0.919	
	0	0.540	0.108	0.931	1.024	1.013	0.965	0.039	17.000	0.058	0.957	0.000	0.957	
	0	0.537	0.112	0.930	0.940	1.005	0.978	0.038	18.000	0.000	1.014	0.000	1.014	
	o	0.466	0.025	0.856	0.859	0.907	0.889	0.039	17.000	0.000	0.934	0.000	0.934	
	o	0.457	0.027	0.850	0.855	0.857	0.813	0.038	17.000	0.000	0.858	0.000	0.858	
	0	0.540	0.108	0.947	0.986	0.951	0.885	0.038	19.000	0.037	0.932	0.000	0.932	
	Ö	0.611	0.169	0.985	0.969	0.979	0.951	0.038	17.000	0.000	1.034	0.000	1.034	
	o.	0.544	0.115	0.915	0.962	1.008	0.959	0.036	15.000	0.039	1.012	0.000	1.012	
	0	0.429	0.024	0.799	0.881	0.851	0.767	0.028	16.000	0.000	0.778	0.000	0.778	
	O	0.527	0.108	0.900	0.936	0.964	0.924	0.034	16.000	0.022	0.863	0.000	0.863	
	o	0.476	0.024	0.859	0.875	0.909	0.830	0.034	14.000	0.000	0.867	0.000	0.867	
	0	0.464	0.026	0.863	0.875	0.893	0.861	0.035	15.000	0.000	0.820	0.000	0.820	
	o	0.531	0.095	0.912	0.992	0.974	0.921	0.035	13.000	0.049	0.860	0.000	0.860	
	o	0.507	0.064	0.868	0.878	0.977	0.968	0.034	13.000	0.000	0.926	0.000	0.926	
	0	0.560	0.108	0.939	0.932	0.916	0.876	0.035	12.000	0.000	0.852	0.000	0.852	
	0	0.571	0.121	0.947	1.002	0.977	0.937	0.035	13.000	0.047	0.878	0.000	0.878	
	0	0.569	0.105	0.950	0.950	1.014	0.981	0.038	12.000	0.000	0.953	0.000	0.653	
	_	0.459	0.024	0.830	0.849	0.910	0.899	0.038	13.000	0.000	0.876	0.000	0.070	_
	0	0.467	0.025	0.840	0.856	0.857	0.819	0.038	13.000	0.000	0.793	0.000	0.735	
11,412	3	15.196	2.170	26.608	27.718	28.314	27.167	1.106	463.000	0.420	70.07	0.00	¥70.07	_
0.380		0.507	Pilot	0.887	0.924	0.944	0.906	0.037	15.433	0.014	0.889	0.000	0.889	_
	_	0.611	0.235	0.985	1.024	1.014	0.981	0.041	19.000	0.058	1.034	0.000	1.034	_
		0.429	Navsys	0.799	0.849	0.851	0.767	0.028	12.000	0.000	0.778	0.000	0.778	
١.	,	1	0.0150	FL pot							1710 171	C		
	7	135.658	16882	0.03							1736.803	0		
11 137	_ `	15 235-	19057	26.369							26.632	0.000	26.632	
17.50	- ~	100.3%	4:720	99.1%							8.66	#DIV/0i	83.8%	
	-	:					(.							



Please Remit To: HR Green, Inc. PO Box 8213 Des Moines, IA 50301-8213 1-800-728-7805

Jim McGrady TriView Metro District 16055 Old Forest Point #300 Monument, CO 80132

July 09, 2019

Project No:

180452

Invoice No:

127857

Project

180452

TriView Metro District, CO - Jackson Creek Parkway Design

Jackson Creek Parkway North of Leather Chaps Drive to Higby Road

Professional Services Through June 30, 2019

Phase

004

Preliminary Design Studies

Professional Personnel

		Hours	Rate	Amount	
Professional Merritt, Johr	Totals Total Labor	3.00 3.00	178.00	534.00 534.00	

534.00

Total this Phase

\$534.00

Phase	006	Drainage Analysis & Design					
Professional Per	rsonnel						
		Но	ours	Rate	Amount		
Professional					F		
Connor,	Michael	11	1.50	138.00	1,587.00		
Field Person	nel						
Worayet	h, Mohamed	7	1.00	165.00	11,715.00		
	Totals	82	2.50		13,302.00		
	Total Labor					13,302.00	
				Total t	his Phase	\$13,302.00	

Phase	007	Contract Plans & Specifications		
Profession	onal Personnel			
		Hours	Rate	Amount
Senio	or Professional			
E	Brehm, Kevin	10.50	200.00	2,100.00
\	White, Benjamin	103.50	210.00	21,735.00
Profe	essional			
}	Hersinger, Christopher	2.00	175.00	350.00
	Merritt, John	1.00	178.00	178.00
Junio	or Professional			
(Clemen, Alyssa	105.50	125.00	13,187.50
1	Morandeira-Alonso, David	3.00	115.00	345.00
F	Rusten, Kendal	64.00	110.00	7,040.00
Tech	nician			
(Gustin, Ruttanaporn	80.00	85.00	6,800.00

Admin Coordinator Gorham, Teresa Totals Total Labor Admin Coordinator Gorham, Teresa Totals Total Labor Total this Phase	51,758.00 \$51,758.00 — — — — — —
Totals 369.75 51,758.00 Total Labor	
Total Labor	
Total this Phase	\$51,758.00 — — — — — —
Phase 008 Meetings and Project Coordination	
Professional Personnel	
Hours Rate Amount	
Senior Professional	
Zelenok, David 5.00 208.00 1,040.00 Professional	
Connor, Michael 18.25 138.00 2,518.50 Field Personnel	
Worayeth, Mohamed 7.50 165.00 1,237.50	
Totals 30.75 4,796.00	
Total Labor	4,796.00
Total this Phase	\$4,796.00
Phase 010 Direct Costs (Mileage, Printing, Postage, etc.)	
Reimbursable Expenses	
Mileage 39.60	
Total Reimbursables 39.60	39.60
Total this Phase	\$39.60
Phase 011 Conduit	
Phase 011 Conduit Professional Personnel	
Hours Rate Amoun	
Professional Connor, Michael 3.00 138.00 414.00	
Connor, Michael 3.00 138.00 414.00 Totals 3.00 414.00	
Total Labor	414.00
Total this Phase	\$414.00
Total this Invoice	\$70,843.60



5540 Tech Center Drive Suite 100 Colorado Springs, CO 80919 Tel: 719-227-0072 Fax: 719-471-3401

tmoffett@jdshydro.com

www.jdshydro,com

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

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224002-76 BILLING THROUGH: 5/31/2019

Managed By: Mario L DiPasquale

22	4.0	02:	Ge	neral	Eng	ineeri	ng

SERVICES				and a superpose for the experience and appears of the experience of	
DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/1/2019	JPM	Development Plan Review	1.000	\$160.000	\$160.00
		Abbra Auto body			
5/6/2019	JPM	Planning	1.000	\$160.000	\$160.00
		NMCI TEch Mtg w CSU (time split with TMD)			
5/6/2019	NJH	Report / Evaluation	2.500	\$95.000	\$237.50
		Home Place Sewer Analysis			
5/7/2019	NJH	Report / Evaluation	1.000	\$95.000	\$95.00
5/8/2019	NJH	Report / Evaluation	1.500	\$95.000	\$142.50
		Home Place Ranch Sewer			
5/10/2019	NJH	Meetings	1.500	\$95.000	\$142.50
3		JCP HRGreen drainage issues			
5/10/2019	MLD	Meetings	1.000	\$130.000	\$130.00
		Call in meeting with HR Green on drainage for JCPW			
5/13/2019	JPM	Planning	2.000	\$160.000	\$320.00
		General water rights support			
5/13/2019	NJH	Preliminary Design	2.000	\$95.000	\$190.00
5/14/2019	MLD	Design	2.000	\$130.000	\$260.00
		Review existing drainage at JCPW			
5/14/2019	NJH	Development Plan Review	4.500	\$95.000	\$427.50
		JCP Drainage			
5/14/2019	JPM	Planning	2.000	\$160.000	\$320.00
		General Water Rights Support			
5/14/2019	NJH	Site Visit	2.000	\$95.000	\$190.00
0/11/2010	,	JCP Drainage			



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

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

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224002-76 BILLING THROUGH: 5/31/2019

224.002: - Ge	neral Engineering			Managed By : Mario	L DiPasquale
5/15/2019	NJH	Development Plan Review HR Green/ JCP Drainage	4.500	\$95.000	\$427.50
		Assessment			
5/15/2019	SLS	Permitting	2.750	\$90.000	\$247.50
		Proposed regulations for TENORM wastes			
5/16/2019	MLD	Design	4.000	\$130.000	\$520.00
		review existing drainage at JCPW			
5/17/2019	MLD	Design	2.000	\$130.000	\$260.00
		JCPW Drainage			
5/17/2019	JPM	Development Plan Review	3.000	\$160.000	\$480.00
0,1772010		Multiple reviews			
			0.750	\$95.000	\$71.25
5/17/2019	NJH	Development Plan Review	0.750	φ95.000	Ψ71.25
		Home Place Utilities		Annance measure	
5/17/2019	NJH	Meetings	2.500	\$95.000	\$237.50
		B Plant Isolation Plan			
5/17/2019	MLD	Meetings	2.000	\$130.000	\$260.00
		Meet with Shawn and Rob to discuss B-Tank shutdown and discuss options			
5/17/2019	SLS	Permitting	1.000	\$90.000	\$90.00
		TENORM disposal option for WTP waste			
5/20/2019	MLD	Design	3.000	\$130.000	\$390.00
		JCPW drainage			
5/20/2019	SLS	Permitting	0.750	\$90.000	\$67.50
		TENORM waste disposal potential regulation from CDPHE			
5/24/2019	JPM	Development Plan Review	2.000	\$160.000	\$320.00
		Jackson Creek			
5/24/2019	MLD	Meetings	2.000	\$130.000	\$260.00
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Triview Metropolitan District P.O. Box 849 16055 Old Forest Point, Suite 300 Monument, CO 80132

Cara Standard Invaina Convictot @ 2010 DOE Coffuera

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224002-76 BILLING THROUGH: 5/31/2019

224.002: - Ge	neral Engineering			Managed By : Mar	io L DiPasquale
		Jackson Creek PKWY kick off meeting			
5/31/2019	MLD	Meetings	1.500	\$130.000	\$195.00
		Meeting with Jim and Forest Lakes on NMCI		The second section of the second sections of the second sections of the second sections of the second section	
		TOTAL SERVICES	55.750		\$6,601.25
EXPENSES				and the seconds seems and desire the second	
DATE	EMPLOYEE	DESCRIPTION		UNITS	AMOUNT
Mileage:					
5/14/2019	NJH	Mileage		26.400	\$15.31
5/17/2019	MLD	Mileage		27.800	\$16.12
5/24/2019	MLD	Mileage		25.400	\$14.73
and the second of the second	Control of the second of the s	TOTAL EXPENSES	101-11-05-11-11-12-11-12-1-11-1-1-1-1-1-1-1-1-1-	79.600	\$46.16
				SUBTOTAL	\$6,647.41
			AMOUNT DU	JE THIS INVOICE	\$6,647.41

This invoice is due upon receipt



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

Core Standard Invision Convision & 2010 DOE Coffware

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224023-05 BILLING THROUGH: 5/31/2019

Managed By: Mario L DiPasquale

224.023 - Northern	Regional Water Delive	ry Project - Phase 1
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SERVICES		CHECKS AND THE REPORT THE PROPERTY AND THE PROPERTY OF THE PRO		suggestion of the second second second	anger amendalities to a
DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/1/2019	MLD	Planning	2.000	\$130.000	\$260.00
5/2/2019	MLD	Planning	4.000	\$130.000	\$520.00
5/3/2019	JPM	Planning PS Layout	2.000	\$160.000	\$320.00
5/6/2019	MLD	Planning	6.000	\$130.000	\$780.00
5/7/2019	JPM	Planning	2.000	\$160.000	\$320.00
5/8/2019	MLD	Planning	6.000	\$130.000	\$780.00
5/8/2019	JPM	Planning Org/Misc	4.000	\$160.000	\$640.00
5/9/2019	MLD	Planning	2.000	\$130.000	\$260.00
5/9/2019	JPM	Planning Routing/Cost estimate	3.000	\$160.000	\$480.00
5/10/2019	JPM	Planning Routing	2.000	\$160.000	\$320.00
5/13/2019	MLD	Planning County coord, routing, hydraulics	6.000	\$130,000	\$780.00
5/13/2019	GJD	Preliminary Design Review of tasks for upcoming meeting.	0.500	\$120.000	\$60.00
5/13/2019	DJS	Water Usage Spreadsheet	1.000	\$50.000	\$50.00
5/14/2019	MLD	Planning	2.000	\$130.000	\$260.00
5/14/2019	JPM	Planning Routing	3.000	\$160.000	\$480.00
5/14/2019	GJD	Preliminary Design Cost allocation models.	4.000	\$120.000	\$480.00

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

Core Standard Invoice Convicts A 2010 DOE Settings

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224023-05 BILLING THROUGH: 5/31/2019

224.023 - Nort	hem Regional V	Vater Delivery Project - Phase 1		Managed By : Mari	o L DiPasquale
5/15/2019	TLM	Drafting Dftg - Org charts for John	1.500	\$75.000	\$112.50
5/15/2019	JPM	Planning Design/Cost allocation /Academy Board	4.000	\$160.000	\$640.00
5/15/2019	MLD	Planning meet with Academy	8.000	\$130.000	\$1,040.00
5/15/2019	GJD	Preliminary Design Cost allocation updated with cost estimates.	0.500	\$120.000	\$60.00
5/16/2019	TLM	Drafting Dftg - Org charts for John	1.000	\$75.000	\$75.00
5/16/2019	JPM	Planning Pump station Layout	3.000	\$160.000	\$480.00
5/17/2019	JPM	Planning Pump Station	3.000	\$160,000	\$480.00
5/17/2019	MLD	Planning	4.000	\$130.000	\$520.00
5/17/2019	GJD	Preliminary Design Water quality analysis, datum review.	2.750	\$120.000	\$330.00
5/20/2019	TLM	Drafting Dftg-Redlines/ Copies for John's meeting	1.000	\$75.000	\$75.00
5/20/2019	GJD	Meetings	3.000	\$120.000	\$360.00
5/20/2019	JPM	Planning Planning and progress mtg	4.000	\$160.000	\$640.00
5/20/2019	MLD	Planning prelim design, meeting with entities	5.000	\$130.000	\$650.00
5/20/2019	GJD	Preliminary Design	4.000	\$120.000	\$480.00



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

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224023-05 BILLING THROUGH: 5/31/2019

224.023 - Nort	hem Regional Wa	ter Delivery Project - Phase 1		Managed By: Mario	L DiPasquale
		WaterCAD water age modeling, cost allocation and cost estimate review.			
5/21/2019	GJD	Meetings	2.500	\$120.000	\$300.00
		Water age modeling. Report discussion with Mario.			
5/21/2019	JPM	Planning	3.000	\$160.000	\$480.00
		Planning and Routing/Alternate Routing through Sanctuary			
5/22/2019	GJD	Meetings	2.500	\$120.000	\$300.00
		WaterCAD modeling, water age and fire flow.			
5/22/2019	MLD	Planning	4.000	\$130.000	\$520.00
5/22/2019	JPM	Planning	3.000	\$160.000	\$480.00
		EA with County			
5/23/2019	MLD	Planning	5.000	\$130.000	\$650.00
5/24/2019	MLD	Planning	2.500	\$130.000	\$325.00
5/28/2019	RES	Drafting	2.000	\$50.000	\$100.00
		224.023 Drafting for/with Mario			
5/28/2019	MLD	Planning	4.000	\$130.000	\$520.00
3/20/2010	MED	plan sheets			
5/28/2019	GJD	Preliminary Design	2.000	\$120.000	\$240.00
		Updated model for new preferred alignment. Completed fire flow model set up. Begin final analysis of hydraulic design.			
5/29/2019	RES	Drafting	4.000	\$50.000	\$200.00
		Drafting for Mario.			
5/29/2019	JPM	Planning	3.000	\$160.000	\$480.00
		Cost Allocation and Cost estimates			



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

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

Invoice

INVOICE DATE: 6/14/2019 INVOICE NUM: 224023-05 BILLING THROUGH: 5/31/2019

224.023 - Norti	hem Regional Water	Delivery Project - Phase 1		Managed By: Mario	L DiPasquale
5/29/2019	GJD	Preliminary Design	2.000	\$120.000	\$240.00
		Review of elevations and vertical datums.			
5/30/2019	RES	Drafting	1.500	\$50.000	\$75.00
		Drafting for Mario			
5/30/2019	MLD	Planning	4.000	\$130.000	\$520.00
		plan and profiles			
5/30/2019	JPM	Planning	2.000	\$160.000	\$320.00
5/31/2019	RES	Drafting	2.000	\$50.000	\$100.00
		Drafting for Mario			
5/31/2019	MLD	Planning	2.000	\$130.000	\$260.00
5/31/2019	JPM	Planning	3.000	\$160.000	\$480.00
		Cost Allocation Revise upper segment			
5/31/2019	GJD	Preliminary Design	3.750	\$120.000	\$450.00
		Elevation review, meeting with John, Mario and Nick to review modeling results.			
The American Street	in the second contract of the second contract	TOTAL SERVICES	152.000	and the state of t	\$19,772.50
EXPENSES					
DATE	EMPLOYEE	DESCRIPTION		UNITS	AMOUNT
Expenses:					
5/8/2019	EPCDS	Development Plan Review Fee: Early Assist Meeting		1.000	\$430.95
Mileage:					
5/15/2019	MLD	Mileage		26.600	\$15.43
5/20/2019	MLD	Mileage		25.400	\$14.73
Sec. 11.02 500 00 000 000 000 000	z esan i am i camena i securita a in tito e	TOTAL EXPENSES		53.000	\$461.11



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

SUBTOTAL

\$20,233.61

AMOUNT DUE THIS INVOICE

\$20,233.61

This invoice is due upon receipt

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

Detail of Charges

Date	Month
7/8/2019	June

PROJECT

BILL TO

Triview Metropolitan District c/o Wendy Brown
P.O. Box 849

Monument, CO 80132-0849

Via Email: wbrown@triviewmetro.com

			er	District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/5/2019	CDC	Email regarding 404 permit; telephone conference with J. McGrady regarding same and other CS-U issues.		0.4
6/6/2019	CDC	Telephone conference with J. Brothers and J. McGrady regarding 18CW3016 expert meeting; discuss same with S. Monson; email to Sims et al regarding potential settlement strategies; email with Chilcott counsel.		1.9
6/10/2019	CDC	Discuss contract exchange issues/theories with S. Monson; email with Norris, client and Security regarding contract/FMIC certificate process; finalize Norris PSA and email to parties; review of opposer comments in 18CW3016 FMIC change case; draft/revise decree.		6.3
6/11/2019	CDC	Draft/revise 18CW3016 decree regarding opposer comments; email to client, consultant and FMIC regarding same; finalize 404 agreement and sent to CSI; review CS-U exchange diligence application; email client regarding the same; discuss FMIC projection issues with S. Monson.		5.6
			Total	

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

Detail of Charges

Date	Month
7/8/2019	June

PROJECT

BILL TO

Triview Metropolitan District c/o Wendy Brown
P.O. Box 849

Monument, CO 80132-0849

Via Email: wbrown@triviewmetro.com

				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/12/2019	CDC	Telephone conference with Jim regarding Norris agreement; draft/revise 404 agreement; email regarding same; discuss same and FMIC issues with S. Monson.	0.9	
6/13/2019	CDC	Telephone conference with J. McGrady regarding multiple matters; review/revise Cook escrow agreement for Norris transaction; finalize and compile executed Norris agreement; email with partners regarding same; conference call regarding contract exchange.	2.8	
6/14/2019	CDC	Email to client regarding contract exchange discussion.	1.4	
6/17/2019	CDC	Miscellaneous email regarding Norris Share purchase; finalize 404 agreement with CSI; review/revise contract with Blue Mesa.	2.3	
6/18/2019	CDC	Telephone conference with Jim regarding FMIC Change case; email with S. Monson regarding FMIC comments; meeting with Board of Directors.	5	
6/19/2019	CDC	Discuss FMIC change case with partners/FMIC counsel; instruction to E. Polley regarding status conference; email with Norris group regarding escrow.	0.8	
	- da		Γotal	e de la Company

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

Detail of Charges

Date	Month
7/8/2019	June

PROJECT

BILL TO

Triview Metropolitan District c/o Wendy Brown P.O. Box 849

Monument, CO 80132-0849

Via Email: wbrown@triviewmetro.com

				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/21/2019	CDC	Email with Joyce regarding Western Interceptor agreement signatures; review files regarding same; email with M. Taylor at CSI regarding 404 status; email with C. Fromm regarding Western Interceptor agreement and Goodwin Knight withdrawal therefrom; review memo from M. Gustafson regarding NMCI/no return flow; telephone conference and email with J. McGrady regarding same; draft/revise	2.5	
6/21/2019 6/24/2019	EBP CDC	18CW3016 decree regarding FMIC comments. Prepare for and attend status conference. Miscellaneous email with client and NMCI group; draft/revise 18CW3016 decree; discuss same with FMIC counsel; telephone conference with J. McGrady; email counsel and J. Brother regarding revised 18CW3016 decree.	0.4 5.3	
6/25/2019	CDC	Prepare for and attend CS-U/NMCI meeting downtown; email with Milville and Fiorito regarding same; email with J. McGrady.	3.1	7
6/30/2019	Copies Adv. Cost	Fees Subtotal Color Copies ICCES Court Filing Fee Costs Subtotal		10,206.50 26.00 13.50 39.50

Total

\$10,246.00





Lucky Dog Contracting, Inc

P.O. Box 25387
Colorado Springs, CO 80936
(719) 380-0005
luckydogcontracting@msn.com
www.luckydogcontracting.com

BILL TO	SHIP TO			
Triview Metropolitan District	15808 Agate Creek Dr	DATE	PLEASE PAY	DUE DATE
16055 Old Forest Point	v.	06/30/2019	\$13,104.00	07/30/2019
Monument, CO 80132				

JOB ADDRESS

same

ACTIVITY	QTY	RATE	AMOUNT
Saw Cut (1-249) Saw cut asphalt or concrete up to 6" thickness (up to 249')	172	3.00	516.00
asphalt removal 2 Removal and haul off of asphalt up to 8" thickness	0	3.00	0.00
04 Concrete:Remove Curb and Gutter Removal and Haul off of Curb and Gutter	105	12.00	1,260.00
04 Concrete:Remove 4" Removal and haul off of 4" concrete	648	2.00	1,296.00
04 Concrete:Curb and Gutter Installation of Curb and Gutter	105	40.00	4,200.00
04 Concrete:Concrete 4" Installation of 4" concrete	648	9.00	5,832.00
Asphalt Restore 2 Install asphalt surface up to 8" thickness	0	9.00	0.00

TOTAL DUE \$13,104.00

THANK YOU.



INVOICE DATE

06/26/2019

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

11.	VVOICE	
INVOICE NO	PURCHA	SE ORDER NO
26227828		
CUSTOMER NO	PAGE	RETAINAGE
654482	1 of 1	5%
004402	'01'	0 70

Last Day Worked:

06/26/2019

Pay Estimate:

Pay Application #1

Estimator:

Kenley, Scott

Customer:

TRIVIEW METROPOLITAN DISTRICT 645 BEACONLITE MONUMENT CO 80132

Contract: 3157

Job #: 1633343668

Job Name: TRI - VIEW METRO DISTRICT 2019

Jobsite Location LEATHER CHAPS DR & W. BAPTIST, MONUMENT, CO,

Item No.	Description	Original Qty	Unit	Unit Price	Original Amount	Qty This Period	Amount Due This Period	Quantity To Date	Amount To Date
1	5" FULL DEPTH CRACK REPAIR (MI	6,794.00	LF	\$20.60	\$139,956.40	6,794.00	\$139,956.40	6,794.00	\$139,956.40
2	5" FULL DEPTH R&R SPOT REPAIR	3,848.00	SF	\$4.90	\$18,855.20	3,848.00	\$18,855.20	3,848.00	\$18,855.20
3	1.5" TO 0" EDGE MILL	105,379.00	SY	\$1.35	\$142,261.65	105,379.00	\$142,261.65	105,379.00	\$142,261.65
4	2" HMA ASPHALT OVERLAY	89,551.00	SY	\$8.50	\$761,183.50	89,551.00	\$761,183.50	89,551.00	\$761,183.50
5	2" FIBER HMA OVERLAY	15,828.00	SY	\$10.00	\$158,280.00	15,828.00	\$158,280.00	15,828.00	\$158,280.00
6	PAVEMENT MARKINGS THERMOPLASTI	1.00	LS	\$6,500.00	\$6,500.00	1.00	\$6,500.00	1.00	\$6,500.00
7	TRAFFIC CONTROL	1.00	LS	\$81,000.00	\$81,000.00	1.00	\$81,000.00	1.00	\$81,000.00
8	STORMWATER BMP'S	1.00	LS	\$7,250.00	\$7,250.00	1.00	\$7,250.00	1.00	\$7,250.00
9	TIME & MATERIALS	1.00	EA	\$1.00	\$1.00				
	TOTAL				\$1,315,287.75		\$1,315,286.75 \$65,764.34		\$1,315,286.75 \$65,764.34
-	RETAINAGE TOTAL DUE				\$1,315,287.75		\$1,249,522.41		\$1,249,522.41