

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, April 10, 2018

Fairfield Inn and Suites-Mt. Herman Conference Room
15275 Struthers Road
Colorado Springs, CO 80921
5:00 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - i. March 13, 2018 Regular Board Meeting
 - b. Billing Summary Rate Code Report
 - c. Sanctuary Point Taps for March, 2018
 - d. Tax Transfer from Monument
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - i. West Interceptor update (District Manager)
 - ii. Rate Study update (District Manager)
 - iii. Swearing in of newly appointed candidate Anthony Sexton on May 8, 2018.
 - b. Public Works and Parks and Open Space Updates
 - i. 2018 Road Rehabilitation Project. Start Date, communications, etc.
 - ii. Update regarding ROW clean up, Detention Pond Clean up, Weed Control, etc.
 - iii. Irrigation Central Control System Installation update.
 - iv. Fertilization Program
 - v. Aeration Program
 - vi. Status of A-Yard Wall

- c. Utilities Department Updates (enclosure)
 - i. Status of Standby Generator at "C" Plant
 - ii. SCADA Installation Project Status
 - iii. Well D-1 Repairs
 - iv. Hydrant Inspection and Painting Program

7. Board Discussion:

- a. Construction traffic and development concerns

8. Action Items:

- a. Review and consider an Employment Agreement between the Triview Metropolitan District and District Manager James McGrady.
- b. Review and consider an agreement between the Triview Metropolitan District and Gary L. Shupp P.C. to provide General Counsel Services to the District.
- c. Ratify the Agreement between Schmidt Construction and the Triview Metropolitan District for the 2018 Road Maintenance Project's dated March 30, 2018 in the amount of \$1,657,638.95.

9. Review and Consider approval of the Triview Metropolitan District Financials and Payables.

- a. Checks of \$5,000.00 or more (enclosure)
- b. February, 2018 Financials (enclosure)

10. Update Board on Public Relation activities.

11. Executive Session §24-6-402(4)(b)(e)(f)
Legal Advice, Negotiations.

12. Adjournment

RECORD OF PROCEEDINGS

**MINUTES OF A REGULAR
MEETING OF THE BOARD OF DIRECTORS OF
THE TRIVIEW METROPOLITAN DISTRICT
AND THE BOARD OF DIRECTORS OF THE
WATER ACTIVITY ENTERPRISE
HELD
March 12, 2018**

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, February 12, 2018, beginning at 5:00 p.m., at the Fairfield Inn and Suites – Mount Herman Conference Room, 15275 Struthers Road, Colorado Springs, Colorado 80921. This meeting was open to the public.

ATTENDANCE

In attendance were Directors:

President:	Reid Bolander
Vice President	Mark Melville
Secretary/Treasurer:	Marco Fiorito
Director:	James Barnhart
Director	James Otis (By Teleconference)

Also in attendance were:

James McGrady District Manager
Joyce Levad District Administrator
Shawn Sexton Water Superintendent,
Chris Cummins District Water Attorney
Gary Shupp District General Counsel

ADMINISTRATIVE MATTERS

President Bolander called the meeting to order at 5:03 p.m.
Meeting was posted

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. Director Melville moved to approve the agenda as presented. Upon a second by Director Barnhart vote was taken and motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes
 - i. February 12, 2018 Regular Board Meeting

RECORD OF PROCEEDINGS

- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for February
- d. Tax Transfer from Monument

A motion to approve the Consent Agenda was made by Director Fiorito. The motion was duly seconded by Director Melville. The motion carried unanimously.

PUBLIC

COMMENT

Director Fiorito addressed the Board regarding a number of issues in Promontory Point. The HOA would like to expand the play area in both of the parks within the Promontory Point area. When the plans are complete, Director Fiorito will ensure Mr. McGrady receives a copy of the plans so that the District can approve the expansion. Director Fiorito also brought up the fact the Promontory Point community covenants do not allow parking in the streets. Some residents are using The Train Park as overflow parking. Director Fiorito indicated the HOA has come up with two possible solutions: Install no overnight parking signs at the Park. Alternatively the request for no parking signs could be tabled until it happens again. Director Otis would like to collect more data to determine if this really is a problem. Director Otis also suggested that multifunction signs listing park rules and no over night parking could be installed. President Bolander indicated he could support the installation of no overnight parking signs at the Train Park.

OPERATIONS REPORT District Manager Report

The District Manager review some of the items in his report, however, the report was included in the Board Packet. There were not any questions or comments regarding the report. Other topics discussed by the Manager included the following:

- West Interceptor update; (District Manager). Several meeting have been held between the project participants and a cost sharing agreement is being negotiated. During the discussion President Bolander asked if a 2" fiber conduit could be installed at the time of construction of the water and wastewater pipelines.
- Rate Study update; (District Manager). The study has been delayed a month given the need to update the District's capital plan as it relates to water and wastewater infrastructure.
- May 8, 2018 Election Cancellation. There were not more candidates than Board seats so the election could be canceled. The new Board Member taking President Bolander's seat, will be Anthony Sexton.

RECORD OF PROCEEDINGS

Public Works and Open Space Updates:

Mr. McGrady provided updates to the Board. Topics discussed included the following:

- 2018 Road Rehabilitation Project. In an effort to ensure the proper repair process is chosen, Mr. McGrady will walk the streets with representative of Schmidt Construction on March 14th to determine the final treatment for the roads. Any cost saving obtained from refining the scope of work will be used to pave additional streets.
- Irrigation Central Control System Installation update. All of the controllers have been purchased and Mr. Miles is installing the controllers as we speak. Controllers should be completely installed by April 15, 2018.
- Fertilization Program. Fertilizer will be spread on April 19, 2018 by Golf Enviro
- Aeration Program. The ground is very hard give the lack of moisture this winter. If addition precipitation falls during the Month of March and early April the crews will make another attempt at aeration.

Utility Department Updates:

- Status of Standby Generator at "C" Plant. Should be finished next week.
- SCADA Installation Project Status. Moving forward with A Plant SCADA. Installation of a new SCADA System at B Plant will be done in the Fall of 2018.
- Well D-1 Repairs. Replacing draw pipe. Next week the well will be cleaned and new draw pipe will be installed.
- Mr. Sexton gave an update on the tank liner at B-plant. There are no health issues and we can wait until the water consumption drops to repair this. This work will probably not be done in 2018 but rather will become a 2019 budget item.

DIRECTORS

ITEMS

President Bolander discussed Jackson Creek Parkway. President Bolander would like to do the road construction/widening now before the traffic gets any worse and more houses are built. President Bolander would like to fund this now with a possible cost recovery agreement issued against any undeveloped land. President Bolander would like to do the engineering and planning now that would include bike lanes and a trail on west side. The Board also discussed landscaping of the medians on

RECORD OF PROCEEDINGS

Jackson Creek and would like for Develop a landscaping plan. Get started now on a master plan.

ACTION ITEMS

- A. Review a Memorandum of Understanding between the Triview Metropolitan District and the Town of Monument for the construction of up to 300 feet of Block wall along the outer perimeter of the Public Works A yard and Authorize the District Manager to sign once approved by Mountain View Electric's Board.

A motion to approve the MOU with the Town of Monument for construction of up to 300 feet of wall with the stipulation that Triview will not pay use tax was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion passed unanimously.

- B. Review and Consider Fee Agreement for Representation between Steven O. Sims of Brownstein Hyatt Farber Schreck, LLP (BHFS) and the Triview Metropolitan District.

Motion to approve the Fee agreement between BHFS was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion passed unanimously.

FINANCIAL MATTERS

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

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the January 2018 unaudited Financial Statements and accepted them as presented. A motion to approve the District's January 2018 Financial Statements was made by Director Fiorito. The motion was duly seconded by Director Melville. A vote was taken and the motion carried unanimously.

OTHER BUSINESS

Mr. McGrady provided an update to the Board on public relations activities. Director Fiorito would like to add a did you know section to the newsletter. The Board would also like to track hits to the website.

LEGAL

No report.

RECORD OF PROCEEDINGS

EXECUTIVE

SESSION

A motion was made by Director Melville for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), (f) Legal Advice, Negotiations, and Personnel. Upon a second by Director Fiorito, a vote was taken, and the motion carried unanimously. Executive session was entered into at approximately 6:58 p.m.

The executive session was adjourned and the Board returned to regular session at approximately 8:28 p.m.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito and was duly seconded by Director Barnhart. The meeting was adjourned at approximately 8:29 p.m.

Respectfully submitted,

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 3/1 to 3/31/2018
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$53,959.30	1551
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$25,063.56	1494
Rate Code 01 Triview Metro - Res Water Base Rate	\$30,600.00	1535
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$19,358.62	1475
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,377.76	146
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$53.97	1
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$0.00	0
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$0.00	0
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$905.10	21
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$654.36	21
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$498.56	16
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,327.40	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$1,492.83	27
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$1,745.40	10
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$942.66	9
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$818.88	2
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$472.88	2
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$1,780.58	17
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$497.61	9
Usage Fee Triview Metro - Com Irr Water Use	\$678.30	1
Usage Fee Triview Metro - Com Sewer Use Rate	\$7,148.20	60
Usage Fee Triview Metro - Com Water Use Rate	\$6,675.90	59
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$800.00	19
Triview Metro - 5% Late Fee	\$1,340.18	183
Special Impact Triview Metro - Special Impact Fee	\$940.00	95
Triview Metro - Disconnect Fee	\$750.00	5
Triview Metro - NSF Fee	\$75.00	7
Total Accounts	\$161,030.45	

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1506
Rate Code 02 - Commercial Account 1"	21
Rate Code 03 - Irrigation Account 1"	16
Rate Code 04 - Commercial Account 1 1/2"	27
Rate Code 06 - Transltion Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	10
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	2
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	9
Rate Code 12 - Permitted	0
Total Accounts	1610

Aging Report	Amount
Amount Past Due 1-30 Days	\$21,158.91
Amount Past Due 31-60 Days	\$227.16
Amount Past Due 61-90 Days	-\$1,014.06
Amount Past Due 91-120 Days	-\$527.08
Amount Past Due 120+ Days	-\$2,325.59
Total AR	\$17,519.34

Receipts	Amount	Items
Payment - ACH	\$66,345.97	631
Payment - Check Peoples Bank	\$75,411.81	686
Payment - On Site	\$40,159.64	326
Refund CREDIT	(\$546.05)	9
REVERSE Payment	(\$536.56)	3
REVERSE Payment - NSF	(\$437.76)	5
Transfer CREDIT In	\$161.71	2
Transfer CREDIT Out	(\$161.71)	1
Total Receipts	\$180,397.05	1663

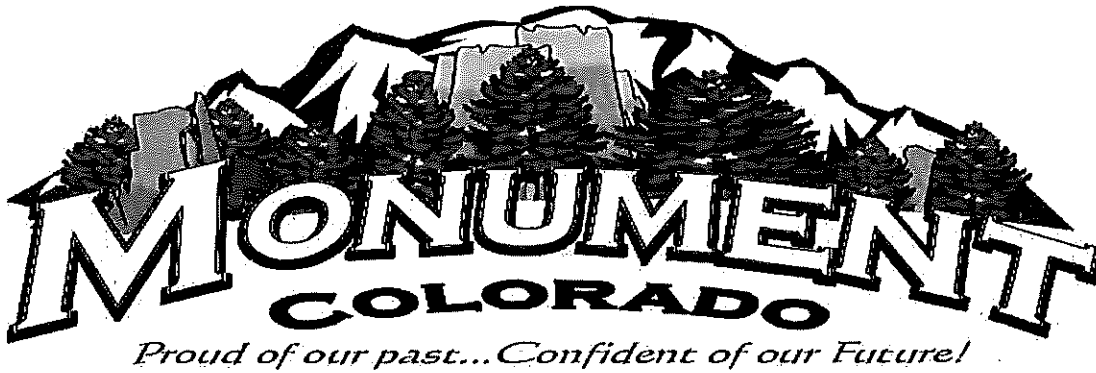
Water	Gallons	Accounts
Gallons sold =	7,864,000	1606

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	1	27,000	0.34%
10,001 - 20,000	12	154,000	1.96%
8,001 - 10,000	25	227,000	2.89%
6,001 - 8,000	108	791,000	10.06%
4,001 - 6,000	342	1,842,000	23.42%
2,001 - 4,000	622	2,164,000	27.52%
1 - 2,000	347	599,000	7.62%
Zero Usage	48	0	0.00%
Total Meters	1505	5,804,000	73.80%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	13	1,280,000	16.28%
40,001 - 50,000	6	275,000	3.50%
30,001 - 40,000	9	338,000	4.30%
20,001 - 30,000	1	29,000	0.37%
10,001 - 20,000	4	62,000	0.79%
8,001 - 10,000	1	10,000	0.13%
6,001 - 8,000	2	15,000	0.19%
4,001 - 6,000	1	5,000	0.06%
2,001 - 4,000	7	23,000	0.29%
1 - 2,000	16	23,000	0.29%
Zero Usage	0	0	0.00%
Total Meters	60	2,060,000	26.20%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	#DIV/0!
40,001 - 50,000	0	0	#DIV/0!
30,001 - 40,000	0	0	#DIV/0!
20,001 - 30,000	0	0	#DIV/0!
10,001 - 20,000	0	0	#DIV/0!
8,001 - 10,000	0	0	#DIV/0!
6,001 - 8,000	0	0	#DIV/0!
4,001 - 6,000	0	0	#DIV/0!
2,001 - 4,000	0	0	#DIV/0!
1 - 2,000	0	0	#DIV/0!
Zero Usage	41	0	#DIV/0!

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
1318	Eagle Claw Lane	Classic Homes	03/19/18	\$40,767.65	\$8,000.00	61
16022	Fox Mesa Court	Saddletree Homes	03/07/18	\$40,797.01	\$8,000.00	3
16232	Thunder Cat Way	Vantage Homes	03/12/18	\$40,432.20	\$8,000.00	12
16238	Thunder Cat Way	Classic Homes	03/06/18	\$40,109.68	\$8,000.00	13
16244	Thunder Cat Way	Classic Homes	03/19/18	\$40,278.43	\$8,000.00	14
16250	Thunder Cat Way	Vantage Homes	03/06/18	\$40,369.20	\$8,000.00	15
1435	Catnap Lane	Vantage Homes	03/26/18	\$40,558.82	\$8,000.00	45
16220	Thunder Cat Way	Classic Homes	03/28/18	\$40,278.28	\$8,000.00	10
827	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,212.93		17
831	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,352.22		16
835	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,104.38		15
839	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,104.38		14
843	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,352.22		13
847	Marine Veteran St.	Lokal Communities LLC	03/26/18	\$28,212.93		12
				\$492,930.33		



March 20, 2018

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

The Town will transfer \$151,867.44 to the Triview ColoTrust District Fund account on March 20, 2018 and your funds should be available to you on 03/21/18. This was approved by the BOT on March 19, 2018. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for January 2018	\$143,558.23
Motor Vehicle Tax for February 2018	\$ 7,982.06
Regional Building Sales Tax for Feb. 18	\$ 327.15

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

Sincerely,

Pamela Smith
Town Treasurer

PKS/ps
c: file
Enclosures

Monthly Report for March 14, 2018 – April 10, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

Utility Enterprise Activities

- The generator at C- Plant has been installed and serviced. During initial startup a couple of minor issues were discovered and parts have been ordered.
- Well D-1. I spoke with Devin Cary of Applied Ingenuity and he informed me that the well casing at D-1 has been cleaned and the new pump and motor has been installed. The well is now operational. The pump is capable of pumping to B Plant at a rate of approximately 195 gallons per minute as well as A-Plant. A new pressure transducer has been installed that will be wired into the new SCADA system at A-Plant.
- Began work on a 10 year Capital plan that includes several alternatives for the delivery of Wastewater to Colorado Springs Utilities Wastewater Collection System. Given the future need to expand the existing Upper Monument Creek Wastewater Plant to add hydraulic capacity and enhanced nutrient removal, the option to deliver wastewater to Colorado Springs treatment plants may save the District millions of dollars, while at the same time allowing for full utilization of the District's reusable return flows. I have had one on one discussions with the District Managers at both Donala and Forest Lakes. Both Managers thought that this is something that should be explored. Colorado Springs Utilities is in the process of setting up a meeting with the Air Force Academy to discuss the possibility of providing service to the Air Force Academy as opposed to them operating their existing wastewater plant.
- Continued to explore delivery alternatives for renewable water from Colorado Springs to Triview in the event Colorado Springs Utilities allows staff to negotiate regional water delivery contracts. Coordinated a teleconference with Raftelis to discuss capital expenditures as it related to interconnections to Colorado Springs Utilities distribution system for the upcoming rate study.
- Met with Mario Dipasquale of JDS and members of the Donala Staff along with Mr. Sexton and Mr. Lewis of Triview to discuss the installation of meters at the interconnecting points at Donala.
- Met with JDS Hydro and Chris Cummins and toured the District's 5 decreed alluvial well locations that are generally north of Baptist Road on both Monument Creek and Jackson Creek. These wells could be used to divert stream flow by exchange from the Upper Monument Creek Wastewater Facility. This exchange is one of the options that would allow the District to maintain dominion and control over the reusable Denver Basin Aquifer return flows.

- Over the past month the District has been inspecting and painting fire hydrants throughout the District. It is anticipated that all fire hydrants will have been inspected by the second or third week of April. To date approximately 102 hydrants have been inspected and 63 hydrants have been painted.
- Utility personnel are troubleshooting pressure reducing valves throughout the District. Extremely high pressures have been noted in certain areas of the District. Crews are installing pressure gages at every regulating station and will be readjusting pressures to conform with design guidelines.

General Fund Activities

- Below is a list of projects completed by Parks and Open Space and Street Department personnel:
 - Replaced Split rail fencing on Baptist Road.
 - Installed fencing around gas pipes on Baptist Road.
 - Reinstalled 24 Backflow devices throughout the District.
 - Installed 2 Neighborhood Watch signs for Promontory HOA.
 - Installed Seven dog waste stations along Leather Chaps, one on Burke Hollow, one on Lions Tail, one on Kitchener, and one each at Agate, and Venison Park.
 - Bought 3 new weed eaters
 - Purchased a 2014 Ford F-350 with Utility Bed to be used to repair irrigation system failures and other maintenance activities through out the District.
 - Replaced bulb in Street light in Burke Hollow Park
 - Dug holes for soil test for Wall around A Yard
 - Trimmed and cleaned up detention pond at Glen Eagle Drive and Baptist Road.
 - Aerate soil to prepare for spring fertilization.
- Future Projects:
 - Construct six foot wide breeze trail from sidewalk to opening at retention pond on Leather Chaps so that students walking home from Elementary School have a path to walk on as opposed to cutting across the grass destroying the turf.
- Installation of the Irrigation Control System continues. Most of the controllers and pedestal have been installed. It is anticipated that all of the controllers will be installed by April 15, 2018.
- On March 14, 2018 District Staff met with Schmidt Construction to finalize the work plan for the 2018 Road Maintenance Project. A final contract was executed on March 30, 2018. Work has begun repairing large cracks in the streets by milling out the cracks and backfilling with asphalt. Two milling machines are onsite and full milling will begin the week of April 9, 2018
- Depending upon the weather it is anticipated that the irrigation system will be turned on April 16th.

- The Spring Application of fertilizer will be done on April 19th by Golf Enviro.
- The District has hired Brightview Landscaping to complete a spring cleanup, trim bushes, power rake two parks, and install 40 yards of mulch throughout the District mainly at major intersections and near subdivision entry points. Slit seeding will also take place on approximately 153,000 square feet of damaged turf areas. Perennial flowers will be installed at Cattle King and Glen Eagle Drive, Mesa Creek and Leather Chaps, Kitchener and Leather Chaps, the Train Park. Work has begun at the Train Park, Glen Eagle Drive and Baptist Road, and Mesa Creek and Leather Chaps. Brightview will be working 10 hour days Monday through Thursday and should have most of the work done in the next two weeks.
- The District has been interviewing contractors and soliciting bids to provide weed mitigation in the rock beds. Mr. Miles and I have received a bid from TruGreen to maintain the rock beds this summer. We will be meeting with them on Monday to ensure the scope of work is adequate.

General Administration

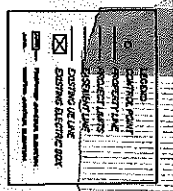
- Prepared Monthly Board minutes from the March 12, 2018 Regular Board meeting.
- Met with Chris Cummins and representatives of Challenger Homes regarding Home Place Ranch.
- Met with representative of CSI to discuss the cost sharing agreement between Colorado Structures Incorporated AKA Creekside Developers, Inc.
- Worked with Captain Innovations, Kirk Kennedy, to redesign the District's Website. The new site is now live and the District's previous website has been removed from the State of Colorado web portal.
- Worked closely with Ground Floor Media to develop the District first newsletter. The newsletter was distributed to all residents. Work has begun on the second newsletter that will be distributed on the 19th of April.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.
- Met with Sue Pepin to discuss the entry sign location for the Homestead HOA

Regional Meetings Attended

- Met with representatives of Monument Sanitation to discuss Regional Wastewater Service.

[illegible]

INDEX

SCREEN WALL LAYOUT PLAN

SCREEN WALL GRADING PLAN

SCREEN WALL ELEVATIONS / CAP DETAILS

SCREEN WALL GATE DETAILS

SCREEN WALL STRUCTURAL DETAILS

51

GENERAL NOTES

1. "NOTICE AND ADEQUATE PROTECTION" SECTION WILL ADDRESS THE "STANDARD STATEMENT" AND "STANDARD STATEMENT" SECTION OF THE "STANDARD STATEMENT" SECTION.
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PARAPHRASE

Visual Environments
Landscape Architecture/ Planning/GIS
707.646.3885

P.O. 1263, Elizabeth, CO 80107



ORIGINAL PAPER

16065 OLD FOREST POINT SUITE 300
MONUMENT, CO 80132
719-486-6306 (OFFICE)
719-486-6565 (FAX)

TRIVIEW METROPOLITAN DISTRICT

[illegible]

Know what's below
Call before you dig

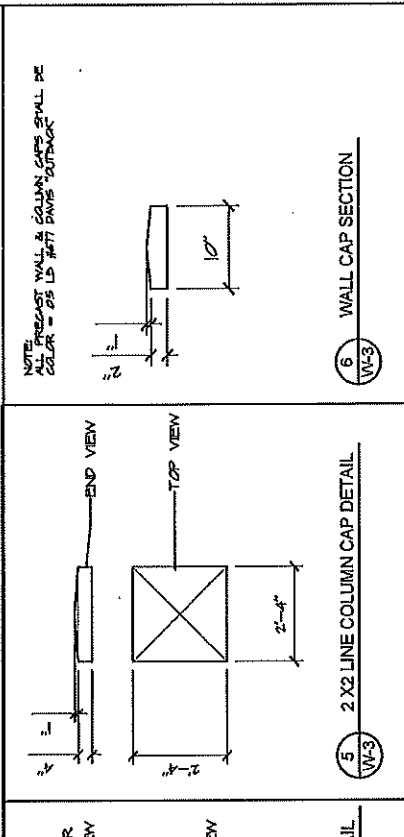
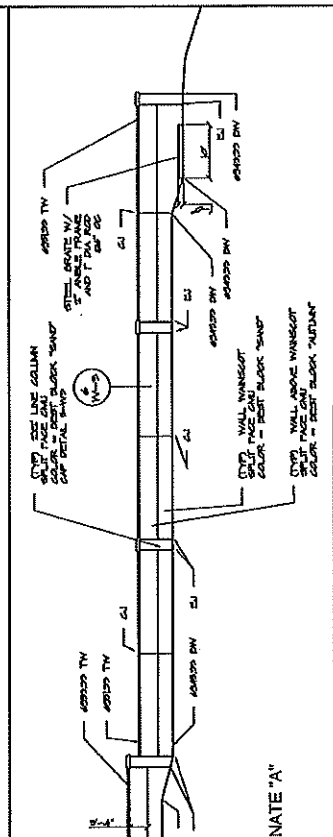
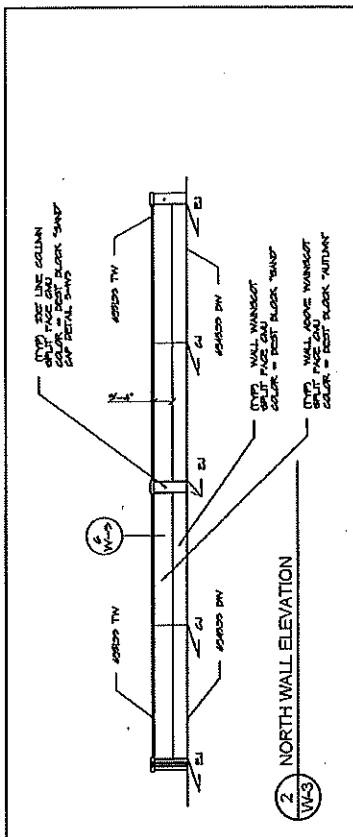
EWG:	NO
DWIC:	NO
CDC:	NO
DATE:	3/5/18


JACKSON CREEK PKWY. SERVICE YARD

SCREEN WALL LAYOUT PLAN

SCALE	1" = 20'	PAGE	1 OF 4	REVISED	3/22
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Visual Environments Lindenberg Architecture/Planning/GIS 3031 S.W. 29th P.O. 1265, Elizabeth, CO 80107	OWNER/DEVELOPER: 	16066 OLD FOREST HUNT SUITE 200 DENVER, CO 80242 PH: 465-0555 (OFFICE) 774-4555 (FAX)		NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498
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JACKSON CREEK PKWY, SERVICE YARD

JACKSON CREEK PKWY. SERVICE YARD

51

Abstract

DATE	12/23/2003
TO	ALL
FROM	ALL
SUBJECT	ALL
REMARKS	ALL

CHILD LANGUAGE POLICIES

1. **Integrity and sustainability goals** are in accordance with the requirements of the International Sustainability Standards Board (ISSB) and the United Nations Sustainable Development Goals (SDGs), 2030 edition for the "Plan, Do, Check, Act" cycle.
2. **Customer satisfaction** is a key performance indicator (KPI) for the company, measured by the Net Promoter Score (NPS) and the Customer Satisfaction Index (CSI).
3. **Employee satisfaction** is a key performance indicator (KPI) for the company, measured by the Employee Satisfaction Index (ESI) and the Employee Engagement Index (EEI).
4. **Environmental impact** is a key performance indicator (KPI) for the company, measured by the Carbon Footprint (CF) and the Water Footprint (WF).
5. **Social impact** is a key performance indicator (KPI) for the company, measured by the Social Return on Investment (SROI) and the Social Impact Index (SII).
6. **Economic impact** is a key performance indicator (KPI) for the company, measured by the Economic Return on Investment (EROI) and the Economic Impact Index (EII).
7. **Stakeholder engagement** is a key performance indicator (KPI) for the company, measured by the Stakeholder Engagement Index (SEI) and the Stakeholder Satisfaction Index (SSI).
8. **Transparency** is a key performance indicator (KPI) for the company, measured by the Transparency Index (TI) and the Transparency Score (TS).
9. **Accountability** is a key performance indicator (KPI) for the company, measured by the Accountability Index (AI) and the Accountability Score (AS).
10. **Resilience** is a key performance indicator (KPI) for the company, measured by the Resilience Index (RI) and the Resilience Score (RS).
11. **Adaptability** is a key performance indicator (KPI) for the company, measured by the Adaptability Index (ADI) and the Adaptability Score (AS).
12. **Innovation** is a key performance indicator (KPI) for the company, measured by the Innovation Index (II) and the Innovation Score (IS).
13. **Leadership** is a key performance indicator (KPI) for the company, measured by the Leadership Index (LI) and the Leadership Score (LS).
14. **Teamwork** is a key performance indicator (KPI) for the company, measured by the Teamwork Index (TI) and the Teamwork Score (TS).
15. **Communication** is a key performance indicator (KPI) for the company, measured by the Communication Index (CI) and the Communication Score (CS).
16. **Collaboration** is a key performance indicator (KPI) for the company, measured by the Collaboration Index (CI) and the Collaboration Score (CS).
17. **Partnership** is a key performance indicator (KPI) for the company, measured by the Partnership Index (PI) and the Partnership Score (PS).
18. **Network** is a key performance indicator (KPI) for the company, measured by the Network Index (NI) and the Network Score (NS).
19. **Community** is a key performance indicator (KPI) for the company, measured by the Community Index (CI) and the Community Score (CS).
20. **Support** is a key performance indicator (KPI) for the company, measured by the Support Index (SI) and the Support Score (SS).
21. **Service** is a key performance indicator (KPI) for the company, measured by the Service Index (SI) and the Service Score (SS).
22. **Quality** is a key performance indicator (KPI) for the company, measured by the Quality Index (QI) and the Quality Score (QS).
23. **Efficiency** is a key performance indicator (KPI) for the company, measured by the Efficiency Index (EI) and the Efficiency Score (ES).
24. **Effectiveness** is a key performance indicator (KPI) for the company, measured by the Effectiveness Index (EII) and the Effectiveness Score (ES).
25. **Productivity** is a key performance indicator (KPI) for the company, measured by the Productivity Index (PI) and the Productivity Score (PS).
26. **Performance** is a key performance indicator (KPI) for the company, measured by the Performance Index (PI) and the Performance Score (PS).
27. **Results** is a key performance indicator (KPI) for the company, measured by the Results Index (RI) and the Results Score (RS).
28. **Outcomes** is a key performance indicator (KPI) for the company, measured by the Outcomes Index (OI) and the Outcomes Score (OS).
29. **Impacts** is a key performance indicator (KPI) for the company, measured by the Impacts Index (II) and the Impacts Score (IS).
30. **Benefits** is a key performance indicator (KPI) for the company, measured by the Benefits Index (BI) and the Benefits Score (BS).
31. **Value** is a key performance indicator (KPI) for the company, measured by the Value Index (VI) and the Value Score (VS).
32. **Worth** is a key performance indicator (KPI) for the company, measured by the Worth Index (WI) and the Worth Score (WS).
33. **Importance** is a key performance indicator (KPI) for the company, measured by the Importance Index (II) and the Importance Score (IS).
34. **Significance** is a key performance indicator (KPI) for the company, measured by the Significance Index (SI) and the Significance Score (SS).
35. **Relevance** is a key performance indicator (KPI) for the company, measured by the Relevance Index (RI) and the Relevance Score (RS).
36. **Usefulness** is a key performance indicator (KPI) for the company, measured by the Usefulness Index (UI) and the Usefulness Score (US).
37. **Practicality** is a key performance indicator (KPI) for the company, measured by the Practicality Index (PI) and the Practicality Score (PS).
38. **Feasibility** is a key performance indicator (KPI) for the company, measured by the Feasibility Index (FI) and the Feasibility Score (FS).
39. **Viability** is a key performance indicator (KPI) for the company, measured by the Viability Index (VI) and the Viability Score (VS).
40. **Realism** is a key performance indicator (KPI) for the company, measured by the Realism Index (RI) and the Realism Score (RS).
41. **Pragmatism** is a key performance indicator (KPI) for the company, measured by the Pragmatism Index (PI) and the Pragmatism Score (PS).
42. **Common sense** is a key performance indicator (KPI) for the company, measured by the Common Sense Index (CSI) and the Common Sense Score (CSS).
43. **Logic** is a key performance indicator (KPI) for the company, measured by the Logic Index (LI) and the Logic Score (LS).
44. **Reasoning** is a key performance indicator (KPI) for the company, measured by the Reasoning Index (RI) and the Reasoning Score (RS).
45. **Analysis** is a key performance indicator (KPI) for the company, measured by the Analysis Index (AI) and the Analysis Score (AS).
46. **Research** is a key performance indicator (KPI) for the company, measured by the Research Index (RI) and the Research Score (RS).
47. **Investigation** is a key performance indicator (KPI) for the company, measured by the Investigation Index (II) and the Investigation Score (IS).
48. **Study** is a key performance indicator (KPI) for the company, measured by the Study Index (SI) and the Study Score (SS).
49. **Experiment** is a key performance indicator (KPI) for the company, measured by the Experiment Index (EI) and the Experiment Score (ES).
50. **Test** is a key performance indicator (KPI) for the company, measured by the Test Index (TI) and the Test Score (TS).
51. **Check** is a key performance indicator (KPI) for the company, measured by the Check Index (CI) and the Check Score (CS).
52. **Verify** is a key performance indicator (KPI) for the company, measured by the Verify Index (VI) and the Verify Score (VS).
53. **Validate** is a key performance indicator (KPI) for the company, measured by the Validate Index (VI) and the Validate Score (VS).
54. **Confirm** is a key performance indicator (KPI) for the company, measured by the Confirm Index (CI) and the Confirm Score (CS).
55. **Prove** is a key performance indicator (KPI) for the company, measured by the Prove Index (PI) and the Prove Score (PS).
56. **Demonstrate** is a key performance indicator (KPI) for the company, measured by the Demonstrate Index (DI) and the Demonstrate Score (DS).
57. **Illustrate** is a key performance indicator (KPI) for the company, measured by the Illustrate Index (II) and the Illustrate Score (IS).
58. **Explain** is a key performance indicator (KPI) for the company, measured by the Explain Index (EI) and the Explain Score (ES).
59. **Describe** is a key performance indicator (KPI) for the company, measured by the Describe Index (DI) and the Describe Score (DS).
60. **Detail** is a key performance indicator (KPI) for the company, measured by the Detail Index (DI) and the Detail Score (DS).
61. **Specify** is a key performance indicator (KPI) for the company, measured by the Specify Index (SI) and the Specify Score (SS).
62. **Define** is a key performance indicator (KPI) for the company, measured by the Define Index (DI) and the Define Score (DS).
63. **Identify** is a key performance indicator (KPI) for the company, measured by the Identify Index (II) and the Identify Score (IS).
64. **Recognize** is a key performance indicator (KPI) for the company, measured by the Recognize Index (RI) and the Recognize Score (RS).
65. **Understand** is a key performance indicator (KPI) for the company, measured by the Understand Index (UI) and the Understand Score (US).
66. **Know** is a key performance indicator (KPI) for the company, measured by the Know Index (KI) and the Know Score (KS).
67. **Learn** is a key performance indicator (KPI) for the company, measured by the Learn Index (LI) and the Learn Score (LS).
68. **Discover** is a key performance indicator (KPI) for the company, measured by the Discover Index (DI) and the Discover Score (DS).
69. **Find** is a key performance indicator (KPI) for the company, measured by the Find Index (FI) and the Find Score (FS).
70. **Locate** is a key performance indicator (KPI) for the company, measured by the Locate Index (LI) and the Locate Score (LS).
71. **Search** is a key performance indicator (KPI) for the company, measured by the Search Index (SI) and the Search Score (SS).
72. **Look** is a key performance indicator (KPI) for the company, measured by the Look Index (LI) and the Look Score (LS).
73. **Find out** is a key performance indicator (KPI) for the company, measured by the Find Out Index (FOI) and the Find Out Score (FOS).
74. **Figure out** is a key performance indicator (KPI) for the company, measured by the Figure Out Index (FOI) and the Figure Out Score (FOS).
75. **Work out** is a key performance indicator (KPI) for the company, measured by the Work Out Index (WOI) and the Work Out Score (WOS).
76. **Solve** is a key performance indicator (KPI) for the company, measured by the Solve Index (SI) and the Solve Score (SS).
77. **Fix** is a key performance indicator (KPI) for the company, measured by the Fix Index (FI) and the Fix Score (FS).
78. **Repair** is a key performance indicator (KPI) for the company, measured by the Repair Index (RI) and the Repair Score (RS).
79. **Maintain** is a key performance indicator (KPI) for the company, measured by the Maintain Index (MI) and the Maintain Score (MS).
80. **Keep** is a key performance indicator (KPI) for the company, measured by the Keep Index (KI) and the Keep Score (KS).
81. **Save** is a key performance indicator (KPI) for the company, measured by the Save Index (SI) and the Save Score (SS).
82. **Store** is a key performance indicator (KPI) for the company, measured by the Store Index (ST) and the Store Score (SS).
83. **Hold** is a key performance indicator (KPI) for the company, measured by the Hold Index (HI) and the Hold Score (HS).
84. **Have** is a key performance indicator (KPI) for the company, measured by the Have Index (HI) and the Have Score (HS).
85. **Own** is a key performance indicator (KPI) for the company, measured by the Own Index (OI) and the Own Score (OS).
86. **Possess** is a key performance indicator (KPI) for the company, measured by the Possess Index (PI) and the Possess Score (PS).
87. **Control** is a key performance indicator (KPI) for the company, measured by the Control Index (CI) and the Control Score (CS).
88. **Manage** is a key performance indicator (KPI) for the company, measured by the Manage Index (MI) and the Manage Score (MS).
89. **Run** is a key performance indicator (KPI) for the company, measured by the Run Index (RI) and the Run Score (RS).
90. **Operate** is a key performance indicator (KPI) for the company, measured by the Operate Index (OI) and the Operate Score (OS).
91. **Use** is a key performance indicator (KPI) for the company, measured by the Use Index (UI) and the Use Score (US).
92. **Apply** is a key performance indicator (KPI) for the company, measured by the Apply Index (AI) and the Apply Score (AS).
93. **Implement** is a key performance indicator (KPI) for the company, measured by the Implement Index (II) and the Implement Score (IS).
94. **Execute** is a key performance indicator (KPI) for the company, measured by the Execute Index (EI)

NOTES FROM THE

- [illegible]

EXERCISE 1

Year	1993	1994	1995	1996	1997	1998
1993	100	100	100	100	100	100
1994	100	100	100	100	100	100
1995	100	100	100	100	100	100
1996	100	100	100	100	100	100
1997	100	100	100	100	100	100
1998	100	100	100	100	100	100

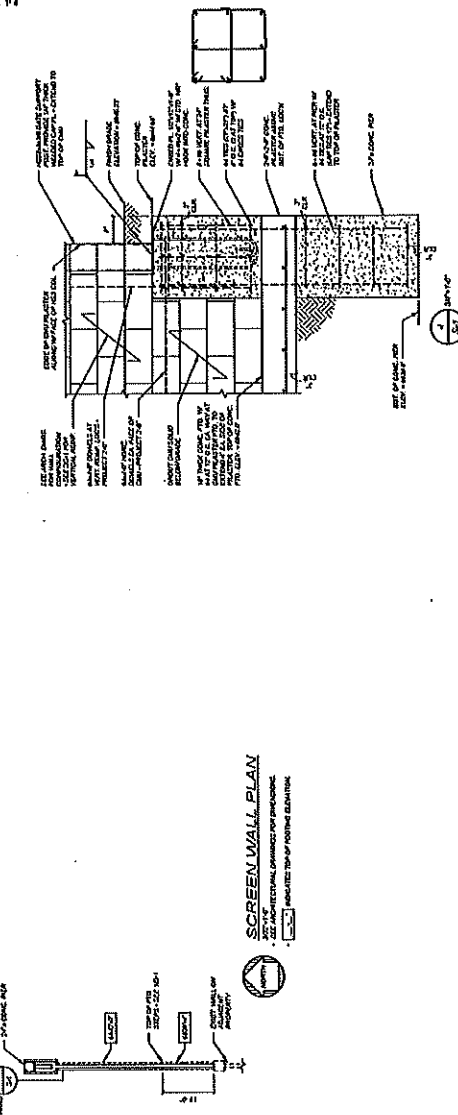
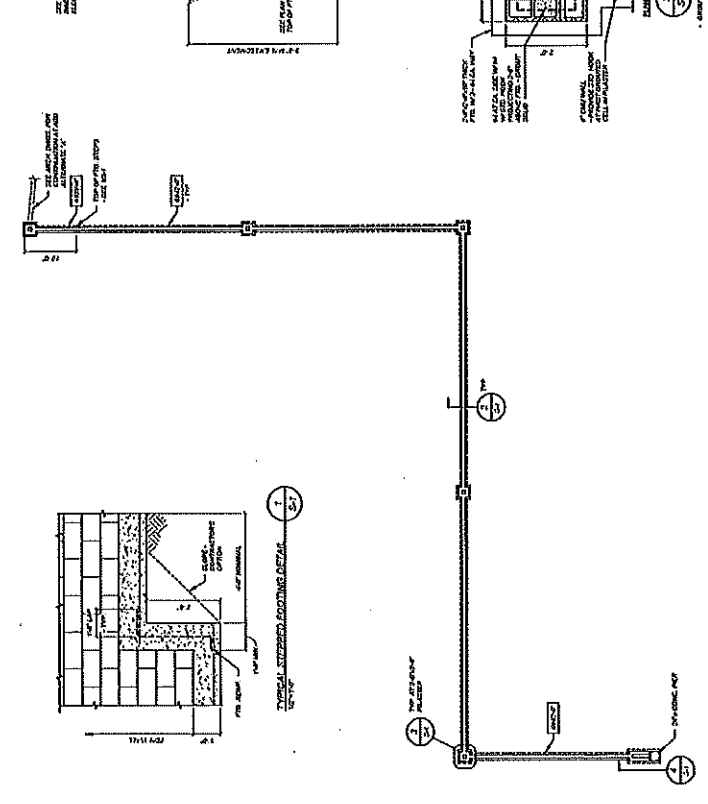
CONCERNING NOTICE

- [illegible]

TRION NERZIGIO ALBERTO

-
- This diagram shows a cross-section of a wall and floor assembly at an exterior corner. The wall has a thickness of 8 inches. The floor consists of a 4-inch concrete slab on top of a 2-inch insulating layer. A vertical section line A-A is indicated. Labels include "8\"

Laden	00	10	20	30	40	50	60	70	80	90	100
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[illegible]

SCREEN WALL PLAN

- 3/27/14
SEE ARCHITECTURAL DRAWINGS FOR DIMENSIONS
INDICATES TOP OF FOOTING ELEVATION

SCHMIDT CONSTRUCTION COMPANY

2635 Delta Drive
Colorado Springs, CO 80910

Phone: 719-392-4207
Fax: 719-392-4245

To:	TriView Metro District	Contact:	Jim McGrady
Address:	P.O. Box 849, 174 N. Washington St. Monument, CO 80132 USA	Phone:	
		Fax:	
Project Name:	Triview Metropolitan District- 2018 Roads- Final	Bld Number:	
Project Location:	Baptist Road & Leather Chaps Drive Area, Monument, CO	Bld Date:	

We are pleased to have the opportunity to submit this proposal for your consideration. The terms and conditions on the reverse side hereof are incorporated as a part of this document. If this proposal is acceptable, please return one original with authorized signature to Schmidt Construction Company.

We will perform the following:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
ASPHALT ITEMS					
1	5" FULL DEPTH R&R CRACK REPAIR Mill Out Designated Cracks Full Depth Up To 5"; Provide, Place And Compact 5" Of HMA In Milled Areas. 333 Tons Of Millings Hauled To School.	5,217.00	LF	\$16.80	\$87,645.60
2	EDGE MILL: Full Width Tapered Edge Mill - 1.5" Outside Edge To 0" Inside; Haul And Dispose Of Approximately 2,134 Tons Of Millings; Broom And Clean. Dispose Of Millings In The Triview Metro Designated Areas. If Millings Must Be Hauled Off And Disposed Of- Please Add .60 Per SY.	49,459.00	SY	\$3.00	\$148,377.00
3	FULL MILL: Full Width 1.5" Mill; Haul And Dispose Of Approximately 4,405 Tons Of Millings; Broom And Clean. Dispose Of Millings In The Triview Metro Designated Areas. If Millings Must Be Hauled Off And Disposed Of- Please Add .60 Per SY.	51,063.00	SY	\$3.20	\$163,401.60
4	1" LEVELING & GLASSGRID Provide, Place And Compact 1" Of Leveling Asphalt In Designated Glassgrid Area- Approximately 4,395 SY; Place Glass Grid In Area Prior To 2" Overlay.	4,395.00	SY	\$13.50	\$59,332.50
5	1.5" HMA OVERLAY: Talus Road- Place Tack Coat; Provide, Place And Compact 1.5" Of HMA.	5,694.00	SY	\$7.80	\$44,413.20
6	2" HMA OVERLAY: Designated Streets- Place Tack Coat; Provide, Place And Compact 2" Of HMA.	63,167.00	SY	\$10.00	\$631,670.00
7	2" FIBER HMA OVERLAY: Designated Streets- Place Tack Coat; Provide, Place And Compact 2" Of HMA With Fiber Additive.	31,661.00	SY	\$11.50	\$364,101.50
Total Price for above ASPHALT ITEMS Items:					\$1,498,941.40
PAVEMENT MARKING					
8	PAVEMENT MARKING: Pavement Markings - Replace All Existing Symbols With Thermoplastic; Replace Centerline Striping With Standard Paint.	1.00	LS	\$57,500.00	\$57,500.00
Total Price for above PAVEMENT MARKING Items:					\$57,500.00

SCHMIDT CONSTRUCTION COMPANY

2635 Delta Drive
Colorado Springs, CO 80910

Phone: 719-392-4207
Fax: 719-392-4245

To:	TriView Metro District	Contact:	Jim McGrady
Address:	P.O. Box 849, 174 N. Washington St. Monument, CO 80132 USA	Phone:	
		Fax:	
Project Name:	TriView Metropolitan District- 2018 Roads- Final	Bid Number:	
Project Location:	Baptist Road & Leather Chaps Drive Area, Monument, CO	Bid Date:	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
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TRAFFIC CONTROL

9	TRAFFIC CONTROL: Traffic Control	1.00	LS	\$38,610.00	\$38,610.00
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Total Price for above TRAFFIC CONTROL Items: \$38,610.00

CRACK FILL SEAL COAT ITEMS

10	CRACK FILL STREETS: Clean All Major Cracks 1/4" And Wider And Fill With Federal Specification 3405 Hot Rubberized Crack Filling Material. Approximately 4,763 LF Of Major Cracks. This Line Item Does Not Include Filling The Asphalt To Concrete Joints.	4,763.00	LF	\$1.70	\$8,097.10
11	CRACK FILL ASPHALT TO CONCRETE JOINTS: Clean Asphalt To Concrete Joints And Fill With Federal Specification 3405 Hot Rubberized Crack Filling Material. Approximately 11,344 LF Of Joints This Line Item Does Not Include Filling The Asphalt To Concrete Joints.	11,344.00	LF	\$1.70	\$19,284.80
12	MAESTIC CRACK FILL: Clean Wide Cracks And Fill With Mastic Material. Approximately 661 LF.	661.00	LF	\$6.40	\$4,230.40
13	SEAL COAT: Double Coat - Clean Approximately 26,935 SY Of Existing Asphalt Pavement With Air Blowers To Remove Loose Dust And Debris. Apply Federal Specification R-P- 355e Protector Emulsion Asphalt Sealer, With 2 Lbs. Of Sand Per Gallon And 2% Latex Additive.	26,935.00	SY	\$1.15	\$30,975.25

Total Price for above CRACK FILL SEAL COAT ITEMS Items: \$62,587.55

Total Bid Price: \$1,657,638.95

Notes:

- The following items are excluded: sawcutting, removals, excavation, backfill, staking, testing, engineering, soil sterilant, pavement marking, traffic control, barricades, patching, utility adjustments, bond (if needed add 1/2%)
- Fine grading is included from +/- one tenth foot with dirt to balance in Schmidt work limits. Schmidt will not import or export subgrade material.
- Prices are based on one move-in only. Additional move-ins will be billed at \$1,500.00 each.
- Additional terms and conditions apply on the reverse side of this proposal.
- If unit prices are given, final contract amount will be determined by applying unit prices to actual field measurements.
- In accordance with Colorado Revised Statute 13-21-111.5 As Amended, Schmidt Construction will not accept a Contract or Purchase order that requires Schmidt to accept responsibility for the negligence of others.

Payment Terms:

Payment Terms: 30 Days

SCHMIDT CONSTRUCTION COMPANY

2635 Delta Drive
Colorado Springs, CO 80910

Phone: 719-392-4207
Fax: 719-392-4245

To: Triview Metro District	Contact: Jim McGrady
Address: P.O. Box 849, 174 N. Washington St. Monument, CO 80132 USA	Phone:
	Fax:
Project Name: Triview Metropolitan District- 2018 Roads- Final	Bid Number:
Project Location: Baptist Road & Leather Chaps Drive Area, Monument, CO	Bid Date:

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: Triview Metro District

Signature: James C. McGrady

Date of Acceptance: 3-30-18

CONFIRMED:

SCHMIDT CONSTRUCTION COMPANY

Authorized Signature:

Estimator: James Stewart

TERMS & CONDITIONS

The total cost of the work includes all materials and labor complete and in-place for each item listed, unless otherwise indicated.

If approved plans, specs, and dimensions are acknowledged on the front of this form, the prices given may be considered firm. If approved plans, specs, and dimensions are not provided, or in the event revisions to the plans and/or specs are made, the total price shall be determined by applying unit prices to actual measured quantities.

Unless otherwise stated, the prices herein will remain in effect for a period of ten days from the date of this quotation.

This quotation is not binding on buyer or seller unless signed by both parties

Work will be invoiced as performed on a monthly basis and all invoices shall be due and payable on the 30th day following the date of the invoice. Overdue amounts shall bear interest at 1 1/2% on the average daily balance, which is 18% per annum. After 90 days interest will escalate and accrue at the highest rate permitted by law.

No retention may be withheld from payments unless prior arrangements have been made and noted on the face herein. In no case shall retention be held beyond 60 days from the date of last work.

Schmidt Construction Company warrants the work outlined herein to be free of defects due to faulty materials or workmanship for a period of one year from completion of the work.

Schmidt Construction Company shall not be liable for failure of performance or failure or delay in delivery by reason of any contingency beyond Schmidt Construction Company's exclusive control, including strikes, fire, flood, embargo, war, Government regulations including allocation, preferences or priorities for Government or shortage or failure of raw materials or fuel, inclement weather, low temperature or frost

Any technical advice given is for information only. Schmidt Construction Company will assume no responsibility for operation or results when said technical advice is used in connection with the design, installation, or end use of the product sold hereunder.

Unless otherwise indicated, subgrade preparation is quoted based on rough grading provided by others to within +/- 1/10th foot of finish subgrade elevation, and also allowing adequate soil to balance within Schmidt Construction Company work limits. Schmidt Construction Company will not be responsible for importing or exporting material in order to bring subgrade to finish level.

Schmidt Construction Company will not be responsible for existing soil conditions or existing base aggregates furnished by others.

Base installation is for one move-in only on total project. Asphalt installation is for one move-in only on total project. Extra move-ins will be charged at figures to be quoted per move-in for either base or asphalt installation.

Schmidt Construction Company will not be responsible for drainage unless the minimum drainage requirement of 1/10th foot for each 10 feet is attainable in conjunction with our portion of work.

Additional work requested by Purchaser shall be authorized in writing and shall bear the signature of Purchaser's representative. Signature of Purchaser's representative shall constitute acknowledgment of, and authorize compensation based on Schmidt Construction Company's rates, for work performed beyond the scope of this proposal.

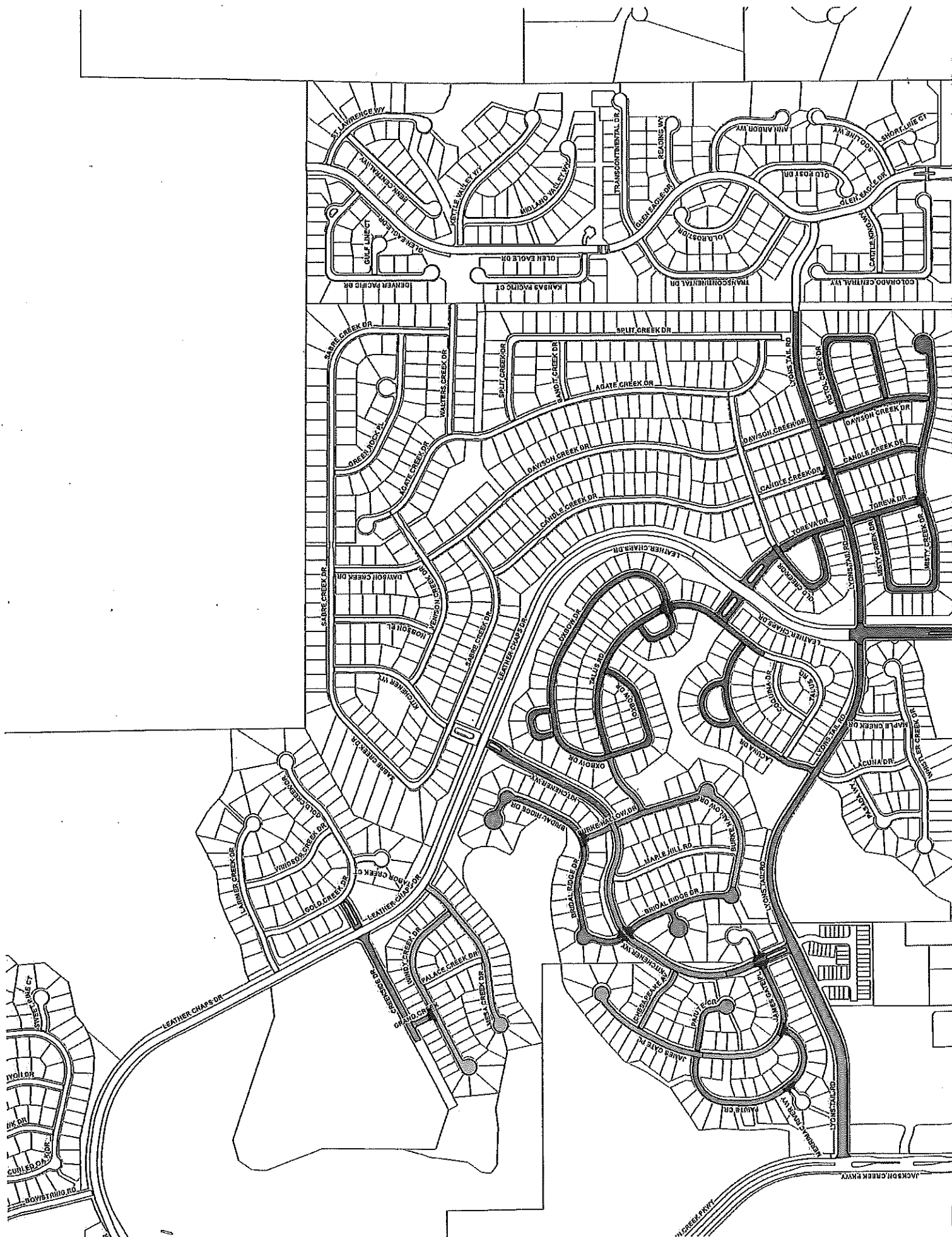
Schmidt Construction reserves the right to not commence work on this project if your account is or becomes delinquent, or if you, the lender, owner, general contractor, construction manager, or any party to the contract, are experiencing financial difficulty. Further, if at any time during the course of this project, the payment terms set forth in this Agreement are not strictly complied with, or if you, the lender, owner, general contractor, construction manager, or any party to the contract are experiencing financial difficulty, Schmidt Construction reserves the right to suspend or terminate the provision of labor and materials until the past due account balances are brought current and are maintained in compliance with Schmidt Construction's credit terms under this Agreement, and the financial difficulty has been resolved.

Purchaser agrees to pay a reasonable attorney's fee and all costs of collection in the event the services of an attorney are required by Schmidt Construction Company to enforce this agreement.

It is agreed that no promises, agreements or understandings have been made other than herein contained; that no agent or salesman has any authority to obligate Schmidt Construction Company to any terms, stipulations or conditions not herein expressed.

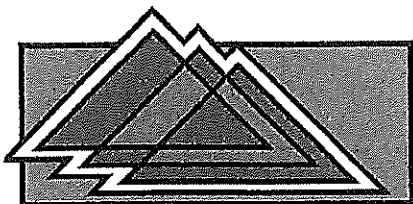
Failure of Schmidt Construction Company to enforce any of these conditions or to exercise any right shall not affect Schmidt Construction Company rights nor shall any such failure act as a waiver in respect to other future occurrences.

Neither party shall be liable to the other for any delay or failure in performance (other than to make payments when due) to the extent that it is caused by circumstances beyond its reasonable control, or by fire; explosion; flood; earthquake; storm; civil insurrection; act of God; mechanical breakdown; sabotage or vandalism; strike or other labor disturbance (Seller shall not be required to settle a labor dispute or take an action that might involve it in a labor dispute); shortages of, significant cost increases of, or delays in obtaining raw materials or finished products, equipment, labor, transportation or storage; interruption of utility services; interruption or loss of use of facilities; or compliance with any law, regulation or order (regardless of validity) of any governmental or military authority. Further, if Seller at any time decides that its product supply is insufficient to meet the actual or forecasted needs of Seller, its divisions and subsidiaries and its and their customers (whether under contract or not), Seller may allocate its supply among them in any fair and reasonable manner determined by Seller.



Accounting of Road maintenance Money 2017 and 2018

Calendar Year 2017		
Avery	\$ 299,578.00	Overlay, Mastic, and Digout Areas
Cardenas	\$ 14,437.50	Concrete Cross Pans and Curb and Gutter
Cardenas	\$ 22,638.00	Concrete Cross Pans and Curb and Gutter
Cardenas	\$ 3,200.00	Traffic Control
Total 2017 Expenditures	\$ 339,853.50	
Calendar Year 2018		
Cardenas	\$ 49,682.50	Concrete Cross Pans and Curb and Gutter
Cardenas	\$ 4,000.00	Traffic Control
Total 2018 Expenditures to Date	\$ 53,682.50	
Schmidt Proposal for 2018 Road Maintenance	\$ 1,657,638.95	
Total Planned and Completed Work 2017 and 2018	\$ 2,051,174.95	
Total Budget for Street Repairs 2017	\$ 830,000.00	
Total Budget for Street Repairs 2018	\$ 1,200,000.00	
Total Budgeted Funds	\$ 2,030,000.00	
APPROXIMATE Difference between Budgeted and Proposed and Completed work	\$ (21,174.95)	



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2018
Unaudited

CASH POSITION

February 28, 2018

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2018

Balance Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Fund/Account												
<u>General/District Fund Accounts</u>												
<u>General Fund - Checking Account</u>												
Community Bank #8605	90,816	54,471	61,356									
<u>General Fund Investment Account - Sales Tax Revenue</u>												
ColoTrust #8002	11,362,893	11,556,850	11,768,329									
<u>General Fund - CD Investments</u>												
CDs purchased from Peoples and Northstar banks.	2,612,779	2,612,779	2,615,265									
<u>General Fund Cash Accounts</u>												
	14,066,488	14,224,100	14,444,950	0	0	0	0	0	0	0	0	0
<u>Enterprise Fund Accounts</u>												
<u>Enterprise Fund - Checking Account</u>												
Community Bank #0638	781,877	403,745	461,988									
<u>Enterprise Fund Reserve Account</u>												
ColoTrust #8001	1,249,112	545,745	546,745									
<i>Withdrawal in Transit</i>	(704,967)											
<u>Tap Fee Escrow Account</u>												
ColoTrust #8003	751	752	753									
<u>Escrow Account-Renewable Water Fees</u>												
ColoTrust #8004 - GL #500-100-102.06	191,692	326,796	327,034									
<i>Deposit in Transit</i>	134,858											
<u>Escrow Account-Renew Water Fees</u>												
ColoTrust #8005	419,262	651,033	651,552									
<i>Deposit in Transit</i>	231,234											
<u>Escrow Account-Sewer and Water Impact Fees</u>												
ColoTrust #8006	0	338,875	339,422									
<i>Deposit in Transit</i>	338,875											
<u>Enterprise Fund Cash Accounts</u>												
	2,642,694	2,266,946	2,327,494	0	0	0	0	0	0	0	0	0
<u>Capital Projects Fund Accounts</u>												
<u>Capital Projects Fund Checking Account</u>												
Community Bank #8590	1,051,017	900,667	664,576									
<u>Capital Projects Fund Cash Accounts</u>												
	1,051,017	900,667	664,576	0	0	0	0	0	0	0	0	0
<u>Project Fund Escrow-Sewer/Phase E</u>												
<u>Escrow Account - Unified Title - Non Potable Water Crossing</u>												
1st Bank of Colorado Springs #2792	227,583	227,635	227,687									
<u>Project Fund Escrow-Sewer/Phase E</u>												
	227,583	227,635	227,687	0	0	0	0	0	0	0	0	0
<u>2016 Bond Funds - Restricted</u>												
<u>Series 2016 Bond Fund</u>												
Colorado State Bank and Trust	409,555	410,037	582,440									
<u>Series 2016 Revenue Fund - (Property Tax Depository)</u>												
Colorado State Bank and Trust	30,403	55,916	1									
<u>2016 Bond Funds - Restricted</u>												
	439,958	465,953	582,441	0	0	0	0	0	0	0	0	0
<u>Total Cash - All Funds</u>	18,427,740	18,085,301	18,247,148	0	0	0	0	0	0	0	0	0
<u>Month to Month Change</u>												
	(342,439)	161,847		0	0	0	0	0	0	0	0	0

Restricted Accounts

Note 1

Note 1: A payment of \$290,795 was made on the Northstar/Independent Bank loan in January.

DISTRICT FUND

**Budget Status Report
February 28, 2018**

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

Budget Status Report - GAAP Basis

For the Two Months Ending February 28, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Property Tax	\$ 2,794,539	\$ 1,065,773	\$ (1,728,766)	38%
Sales Tax/IGA/Town	1,700,000	263,558	(1,436,442)	16%
Specific Ownership Tax	279,454	52,624	(226,830)	19%
Property Tax/IGA/Town	206,000	-	(206,000)	0%
Park, Rec and Landscape Fees	202,400	47,222	(155,178)	23%
Auto Tax/IGA/Town	120,000	21,174	(98,826)	18%
Interest	120,000	32,901	(87,099)	27%
Drainage Impact Fees	80,000	33,676	(46,324)	42%
Road and Bridge Fees	75,000	31,075	(43,925)	41%
Use Tax - Construction Material	50,000	30,798	(19,202)	62%
Conservation Trust Fund	15,000	-	(15,000)	0%
Miscellaneous	10,000	-	(10,000)	0%
Interest - GO Bond	8,000	1,097	(6,903)	14%
Lot & Inspection Fees	5,000	950	(4,050)	19%
Total Revenue	\$ 5,665,393	\$ 1,580,848	\$ (4,084,545)	28%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 12,000	\$ 900	\$ 11,100	8%
FICA and Unemployment	960	71	889	7%
Workers Compensation Insurance	750	-	750	0%
Total Legislative	\$ 13,710	\$ 971	\$ 12,739	7%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 219,000	\$ 30,306	\$ 188,694	14%
Unemployment Insurance	400	110	290	28%
Workers' Compensation Insurance	5,000	5,500	(500)	110%
Health and Dental Insurance	25,000	5,039	19,961	20%
Employer's FICA	13,578	1,793	11,785	13%
Employer's Medicare	3,176	419	2,757	13%
Retirement	10,600	868	9,732	8%
Life and Disability Insurance	1,500	272	1,228	18%
Total Salaries and Benefits	\$ 278,254	\$ 44,307	\$ 233,947	16%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,000	\$ 2,118	\$ 17,882	11%
Professional Services-Management	50,000	13,080	36,920	26%
Professional Services-Public Relations	20,000	5,000	15,000	25%
Professional Services-Pavement Management	25,000	-	25,000	0%
Legal Fees/Monson, Cummins & Shohet	50,000	9,968	40,032	20%
Legal Fees	48,000	8,000	40,000	17%
Total Professional Services	\$ 213,000	\$ 38,166	\$ 174,834	18%
<u>General Administration</u>				
Accounting Services	\$ 27,000	\$ 6,300	\$ 20,700	23%
Audit Fees	10,000	-	10,000	0%
Conference, Class and Education	3,300	-	3,300	0%
Dues, Publications and Subscriptions	8,000	1,591	6,409	20%
Election	22,000	60	21,940	0%

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

Budget Status Report - GAAP Basis

For the Two Months Ending February 28, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
IT Support	12,000	426	11,574	4%
Office Equipment and Supplies	15,000	9,509	5,491	63%
Publication - Legal Notice	310	-	310	0%
Repairs and Maintenance	1,500	553	947	37%
Telephone Service	10,000	600	9,400	6%
Travel and Meeting Expense	6,000	595	5,405	10%
Office Overhead (COA, utilities, etc.)	11,000	1,445	9,555	13%
General Insurance	16,500	21,958	(5,458)	133%
Tax Collection Expense	41,918	15,987	25,931	37%
Vehicle Expense	15,000	2,664	12,336	18%
Asset Management	13,200	-	13,200	0%
Contingency/Emergency Reserves/Miscellaneous	169,962	479	169,483	0%
Total General Administration	\$ 382,690	\$ 62,167	\$ 320,523	16%
Total General Administrative, Legislative and Professional Services	\$ 887,653	\$ 145,611	\$ 742,043	16%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 205,000	\$ 29,135	\$ 175,865	14%
Salaries/Wages - Seasonal	36,400	-	36,400	0%
Unemployment Insurance	600	89	511	15%
Workers' Compensation Insurance	32,000	33,600	(1,600)	105%
Health and Dental Insurance	25,000	3,731	21,269	15%
Employer's FICA	14,967	1,832	13,135	12%
Employer's Medicare	3,500	428	3,072	12%
Retirement	10,750	-	10,750	0%
Life and Disability Insurance	1,000	164	836	16%
Total Salaries and Benefits - Streets and Parks	\$ 329,217	\$ 68,979	\$ 260,238	21%

Parks and Open Space O & M

Repair of Facilities	\$ 16,000	\$ -	\$ 16,000	0%
Annual Flower Program	10,000	-	10,000	0%
Fertilizer and Weed Control Program	15,000	-	15,000	0%
Park Irrigation Water Payments	50,000	3,374	46,626	7%
Repair and Maintenance	30,000	1,753	28,247	6%
Supplies/Trees Replacement	200	9	191	5%
Replacement Plow for ATV	3,000	-	3,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	4,000	1,820	2,180	46%
Clothing and Safety Equipment	800	304	496	38%
Automated Gate for PW Facility and Fence	6,000	-	6,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,500	-	10,500	0%
Total Parks and Open Space O & M	\$ 150,750	\$ 7,260	\$ 143,490	5%

Streets Operations and Maintenance

Operations and Maintenance	\$ 30,000	\$ 6,500	\$ 23,500	22%
Vehicle Maintenance	2,000	290	1,710	15%
Contract Snow Removal	25,000	4,911	20,089	20%

TRIVIEW METROPOLITAN DISTRICT

DISTRICT (GENERAL) FUND

Budget Status Report - GAAP Basis

For the Two Months Ending February 28, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Repair and Maintenance	30,000	-	30,000	0%
Rack to Install Sandboxes for Plow Trucks	2,000	-	2,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	4,000	1,293	2,707	32%
Supplies	4,000	1,345	2,655	34%
Total Streets	\$ 112,000	\$ 14,339	\$ 97,661	13%
Total Parks and Streets O & M	\$ 262,750	\$ 21,599	\$ 241,151	8%
Lighting				
MVE Operation and Maintenance	\$ 35,000	\$ 10,168	\$ 24,832	29%
Repair and Maintenance	7,000	-	7,000	0%
Total Lighting	\$ 42,000	\$ 10,168	\$ 31,832	24%
Signage				
Repairs and Maintenance	\$ 4,000	\$ 2,503	\$ 1,497	63%
Total Signage	\$ 4,000	\$ 2,503	\$ 1,497	63%
Traffic Control				
Operation and Maintenance	\$ 1,600	\$ 236	\$ 1,364	15%
Repairs and Maintenance - Striping	23,000	125	22,875	1%
Total Traffic Control	\$ 24,600	\$ 361	\$ 24,239	1%
Drainage/Erosion Control				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	\$ 20,000	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	\$ 20,000	0%
Total Conservation Trust Fund Projects	\$ 15,000	\$ -	\$ 15,000	0%
Total Operations	\$ 697,567	\$ 103,610	\$ 593,957	15%
Total Legislative, General Administrative and Operations	\$ 1,585,220	\$ 249,221	\$ 1,336,000	16%
Debt Service				
Bond Interest Payment	\$ 1,943,612	\$ -	\$ 1,943,612	0%
Bond Principal Payment	540,000	-	540,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,486,112	\$ 2,500	\$ 2,483,612	0%
Total Expenditures	\$ 4,071,332	\$ 251,721	\$ 3,819,612	6%
OTHER FINANCING USES - Expenditures				
Transfer to Enterprise	\$ 330,000	\$ 55,000	\$ 275,000	17%
Transfer to Capital Projects - Equipment/Improvements	1,876,500	131,107	1,745,393	7%
Total Other Financing Uses	\$ 2,206,500	\$ 186,107	\$ 2,020,393	8%
Total Expenditures and Other Financing Uses	\$ 6,277,832	\$ 437,828	\$ 5,840,005	7%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	\$ (612,440)	\$ 1,143,020	\$ 1,755,460	

ENTERPRISE FUND

**Budget Status Report
February 28, 2018**

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis

For the Two Months Ending February 28, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 1,201,000	\$ 141,127	\$ (1,059,873)	12%
Sewer Revenue	1,144,000	180,382	(963,618)	16%
Reuse Fee	360,000	95,400	(264,600)	27%
Water/Sewer Impact Fee	240,000	48,325	(191,675)	20%
Renewable Water Fee	210,000	48,650	(161,350)	23%
Lease Revenue	100,000	-	(100,000)	0%
Effluent Paid-AGUA	50,000	25,029	(24,971)	50%
Review & Comment Fee	30,000	11,120	(18,880)	37%
Water Meter Kits	30,000	7,500	(22,500)	25%
Miscellaneous	20,000	5,515	(14,485)	28%
Bulk Water Revenue	20,000	2,222	(17,778)	11%
Interest	10,000	4,688	(5,312)	47%
Total Revenue	\$ 3,415,000	\$ 569,958	\$ (2,845,042)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 272,000	\$ 49,768	\$ 222,232	18%
Overtime	25,000	2,087	22,913	8%
Unemployment Insurance	1,000	113	887	11%
Workers' Compensation Insurance	6,000	6,136	(136)	102%
Health and Dental Insurance	35,000	6,335	28,665	18%
Employer's FICA	18,414	3,073	15,341	17%
Employer's Medicare	4,307	719	3,588	17%
Retirement	17,500	818	16,682	5%
Life and Disability Insurance	2,000	330	1,670	17%
Total Salaries and Benefits	\$ 381,221	\$ 69,379	\$ 311,842	18%
<u>Professional Services</u>				
Professional Services/ORC & Engineering	\$ 50,000	\$ 2,118	\$ 47,882	4%
Professional Services/Ancobi/National Meter	60,000	9,583	50,417	16%
Rate/Service Study	35,000	8,424	26,576	24%
Development Services/Monson, Cummins & Shohet	9,000	-	9,000	0%
Total Professional Services	\$ 154,000	\$ 20,125	\$ 133,875	13%
<u>Administrative</u>				
Accounting Services	\$ 15,000	\$ 3,458	\$ 11,542	23%
Audit Fees	10,000	-	10,000	0%
Conference, Class and Education	6,000	450	5,550	8%
Dues, Publications and Subscriptions	6,300	-	6,300	0%
IT Support	1,000	945	55	95%
Office Equipment and Supplies	5,000	278	4,722	6%
Postage	4,000	-	4,000	0%
Publication - Legal Notice	350	-	350	0%
Communications	20,000	-	20,000	0%
Repairs and Maintenance	1,500	449	1,051	30%
Telephone Service	3,000	435	2,565	15%
Travel and Meeting Expense	750	-	750	0%
Office Overhead (COA, utilities, etc.)	1,200	160	1,040	13%
General Insurance	8,800	12,329	(3,529)	140%
Vehicle Expense	4,000	1,380	2,620	35%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 87,900	\$ 19,884	\$ 68,016	23%
Total General Administrative	\$ 623,121	\$ 109,388	\$ 513,733	18%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2018
Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<u>Water System</u>				
Water Testing	\$ 12,000	\$ -	\$ 12,000	0%
Gas Utilities	6,000	1,251	4,749	21%
Electric Utilities	300,000	29,730	270,270	10%
Repairs and Maintenance	94,000	17,526	76,474	19%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	15,000	3,055	11,945	20%
Bulk Chemical Supplies	6,000	-	6,000	0%
Lab Chemicals and Supplies	15,000	-	15,000	0%
Instrumentation	11,500	-	11,500	0%
Water Assessments	42,500	42,500	-	100%
Equipment Meter Supplies/Meter Kits	10,000	486	9,514	5%
Total Water System	\$ 592,000	\$ 94,548	\$ 497,452	16%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 883,899	\$ -	\$ 883,899	0%
Repairs and Maintenance	24,000	7,041	16,959	29%
Video Collection System - Annual	30,000	-	30,000	0%
Operating Supplies	6,000	3,632	2,368	61%
Transit Loss	6,000	-	6,000	0%
Total Wastewater System	\$ 949,899	\$ 10,673	\$ 939,226	1%
Total Administrative and Operations	\$ 2,165,020	\$ 214,609	\$ 1,950,411	10%
<u>Debt Service</u>				
Debt Service - Keybank	\$ 373,336	\$ -	\$ 373,336	0%
Northstar/Independent Bank Loan - Principal	400,000	200,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	85,420	52%
Total Debt Service	\$ 949,551	\$ 290,795	\$ 658,756	31%
Total Expenditures	\$ 3,114,571	\$ 505,404	\$ 2,609,167	16%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 300,429	\$ 64,554	\$ (235,875)	
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 330,000	\$ 55,000	\$ (275,000)	17%
Total Other Financing Sources	\$ 330,000	\$ 55,000	\$ (275,000)	17%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 630,430	\$ 119,554	\$ (510,875)	
COMMITTED FUNDS				
Escrow Fees - Reuse/Renewable/Impact	\$ 810,000	\$ 192,375	\$ 617,625	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) - NET OF COMMITTED FUNDS	\$ (179,570)	\$ (72,821)	\$ 106,750	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
DEBT SERVICE

For the Two Months Ending February 28, 2018

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget
REVENUE				
Reuse Fee	\$ 360,000	\$ 95,400	\$ (264,600)	27%
Water/Sewer Impact Fee	240,000	48,325	(191,675)	20%
Renewable Water Fee	210,000	48,650	(161,350)	23%
Lease Revenue	100,000	-	(100,000)	0%
Effluent Paid-AGUA	50,000	25,029	(24,971)	50%
Review & Comment Fee	30,000	11,120	(18,880)	37%
Interest	10,000	4,688	(5,312)	47%
Total Revenue	\$ 1,000,000	\$ 233,212	\$ (766,788)	23%
Debt Service				
Debt Service - Keybank	\$ 373,336	\$ -	\$ 373,336	0%
Northstar/Independent Bank Loan - Principal	400,000	200,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	85,420	52%
Total Debt Service	\$ 949,551	\$ 290,795	\$ 658,756	31%
Total Expenditures	\$ 949,551	\$ 290,795	\$ 658,756	31%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 50,449	\$ (57,583)	\$ (108,032)	

CAPITAL PROJECTS FUNDS

**Budget Status Report
February 28, 2018**

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
Total Revenue	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>0%</u>
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 70,000	\$ 11,847	\$ 58,153	17%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	<u>\$ 80,000</u>	<u>\$ 11,847</u>	<u>\$ 68,153</u>	<u>15%</u>
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 119,260	\$ (3,260)	103%
Dog Stations and Trash Receptacles	2,000	-	2,000	0%
Six Park Benches	3,500	-	3,500	0%
Landscape Master Plan	100,000	-	100,000	0%
Street Improvements	1,600,000	-	1,600,000	0%
Total Park and Street Improvements	<u>\$ 1,821,500</u>	<u>\$ 119,260</u>	<u>\$ 1,702,240</u>	<u>7%</u>
Total Expenditures - District Capital	<u>\$ 1,901,500</u>	<u>\$ 131,107</u>	<u>\$ 1,770,393</u>	<u>7%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (1,876,500)</u>	<u>\$ (131,107)</u>	<u>\$ 1,745,393</u>	<u>7%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 131,107	\$ (1,745,393)	7%
Total Other Financing	<u>\$ 1,876,500</u>	<u>\$ 131,107</u>	<u>\$ (1,745,393)</u>	<u>7%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2018
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Water Tap Fees	\$ 720,000	\$ 191,436	\$ (528,564)	27%
Sewer Tap Fees	412,500	102,438	(310,062)	25%
Total Revenue	\$ 1,132,500	\$ 293,874	\$ (838,626)	26%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 44,991	\$ 5,009	90%
Generator for B Plant	108,000	-	108,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and Vactor Trailer	7,000	-	7,000	0%
Vaccon Trailer	52,000	-	52,000	0%
Crane for F-350	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 226,000	\$ 44,991	\$ 181,009	20%
<u>Wells</u>				
D-1 Well Rehabilitation	\$ 42,000	\$ -	\$ 42,000	0%
Plant Improvements at A Plant to Pump to B Plant	50,000	4,999	45,001	10%
Total Wells	\$ 92,000	\$ 4,999	\$ 87,001	5%
<u>Water Improvements</u>				
Backwash Metering Project	\$ 25,000	\$ 16,345	\$ 8,655	65%
Reuse, Renewable Water Purchase/Integrated Water Resource Plan	500,000	-	500,000	0%
SCADA	-	1,537	(1,537)	0%
West Interceptor Project	-	4,222	(4,222)	0%
Water Purchases and Diligence Investigations	50,000	2,175	47,825	0%
Total Water Improvements	\$ 575,000	\$ 24,279	\$ 550,721	4%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 74,269	\$ 818,731	8%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 219,605	\$ (19,895)	92%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ 432,000	\$ -	\$ 432,000	0%
Total Other Financing	\$ 432,000	\$ -	\$ 432,000	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ (192,500)	\$ 219,605	\$ 412,105	

DISTRICT FUND

**Check Register
February 2018**

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Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges: From: To: From: To:
Check Number First Last Check Date 2/1/2018 2/28/2018
Vendor ID First Last Checkbook ID PEOPLES-DISTRIC PEOPLES-DISTRIC
Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39119	ADVANCEAUTO	Advance Auto Parts	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$30.27
39120	AWWA	American Water Works Associati	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$192.00
39121	AUTOTRUCKGROUP	Auto Truck Group	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$240.71
39122	BUSYBEECLEANING	Busy Bee Cleaning Services	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$196.00
39123	CEBT	CEBT	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$9,340.91
39124	HOMEDEPOTCREDIT	Home Depot Credit Services	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$1,856.46
39125	HORIZON	Horizon	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$1,765.19
39126	JDSHYDRO	JDS Hydro Consultants Inc.	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$375.00
39127	LEVADJOYCE	Joyce Levad	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$13.91
39128	LINDSAYPRECAST	Lindsay Precast Inc	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$2,902.98
39129	PIONEERSANDCO	Pioneer Sand Company Inc.	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$1,042.73
39130	STAPLES	Staples Advantage	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$61.75
39131	SIGNCENTER	The Sign Center	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$2,193.00
39132	TRILAKESDISPOSA	Tri-Lakes Disposal	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$474.00
39133	TRILAKESPRINTIN	Tri-Lakes Printing	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$423.00
39134	VERIZON	Verizon Wireless	2/6/2018	PEOPLES-DISTRIC	PMCHK00000293	\$303.06
39135	MVEA	Mountain View Electric Associa	2/6/2018	PEOPLES-DISTRIC	PMCHK00000294	\$4,939.78
39136	CARDSERVICE	Card Service Center	2/13/2018	PEOPLES-DISTRIC	PMCHK00000297	\$2,806.40
39137	WALKERSCHOOLER	Walker Schooler	2/13/2018	PEOPLES-DISTRIC	PMCHK00000298	\$13,079.65
39138	AUTOTRUCKGROUP	Auto Truck Group	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$33.64
39139	COLORADOSPECIAL	Colorado Special Districts Pro	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$1,542.99
39140	COMCAST	Comcast	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$171.04
39141	DAVITA	Davita Medical Group	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$70.00
39142	FRONTRANGESTORA	Front Range Storage	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$175.00
39143	GROUNDFLOOR	Ground Floor Media	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$5,000.00
39144	JJTRACKSTIRE	JJ Tracks Tire & Auto Center	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$142.57
39145	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$9,967.85
39146	NEMRC	NEMRC	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$1,418.26
39147	OREILLYAUTOPART	O'Reilly Automotive Inc	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$12.05
39148	PIONEERSANDCO	Pioneer Sand Company Inc.	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$2,427.16
39149	SKYVIEW	Skyview Weather Inc	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$350.00
39150	SDA	Special District Association o	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$1,237.50
39151	SDS	Special District Solutions LLC	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$4,170.00
39152	SPRINKLERSINC	Sprinklers Inc	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$2,163.00
39153	STAPLES	Staples Advantage	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$151.55
39154	GAZETTE	The Gazette	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$257.04
39155	TRILAKESPRINTIN	Tri-Lakes Printing	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$68.00
39156	TRIVIEWMETRO	Triview Metropolitan District	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$2,025.36
39157	UNITEDSITE	United Site Services	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$103.97
39158	BROWNWENDY	Wendy Brown	2/21/2018	PEOPLES-DISTRIC	PMCHK00000299	\$80.14
39159	COMPASSTOOLS	Compass Tools Inc	2/28/2018	PEOPLES-DISTRIC	PMCHK00000302	\$566.36

Total Checks: 41

Total Amount of Checks: \$74,370.28

ENTERPRISE FUND

**Check Register
February 2018**

Item: 4/4/2018 4:19:35 PM
 Print Date: 4/4/2018

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: cfomm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2018 2/28/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-ENTER PEOPLES-ENTER
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14003	AUTOTRUCKGROUP	Auto Truck Group	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$269.10
14004	BLACKHILLSENERG	Black Hills Energy	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$123.35
14005	BUSYBEECLEANING	Busy Bee Cleaning Services	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$80.00
14006	CENTURYLINK	CenturyLink	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$211.67
14007	DRC	DRC Construction Services Inc	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$18,776.75
14008	FRONTRANGEWINWA	Front Range Winwater Works Co	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$210.03
14009	GLASERENERGYGRO	Glaser Energy Group Inc.	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$244.73
14010	MVEA	Mountain View Electric Associa	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$14,667.36
14011	NATIONALMETER	National Meter Automation Inc	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$417.59
14012	RENCO	Remco Equipment	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$2,302.40
14013	TREATMENTTECH	Treatment Technology	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$1,224.00
14014	USABUEBOOK	USA Blue Book	2/6/2018	PEOPLES-ENTER	PMCHK00000295	\$274.19
14015	AIRGAS USA LLC	Airgas USA LLC	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$247.54
14016	AMERICANCONSERV	American Conservation & Billin	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$4,782.25
14017	BLACKHILLSENERG	Black Hills Energy	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$117.49
14018	CEPOWERSYSTEMS	C E Power Systems	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$1,450.00
14019	CEBT	CEBT	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$9,340.91
14020	CENTURYLINK	CenturyLink	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$224.29
14021	COLORADOSPECIAL	Colorado Special Districts Pro	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$716.54
14022	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$34.09
14023	FMIC	Fountain Mutual Irrigation Com	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$42,500.00
14024	FRONTRANGEWINWA	Front Range Winwater Works Co	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$7,783.54
14025	GLASERENERGYGRO	Glaser Energy Group Inc.	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$802.24
14026	INTERMOUNTAIN	Intermountain Valve & Controls	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$681.00
14027	NATIONALMETER	National Meter Automation Inc	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$853.18
14028	PROFILEEAP	Profile EAP - Colorado Springs	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$22.12
14029	TIMBERLINE	Timber Line Electric & Control	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$1,833.50
14030	TRILAKESPRINTIN	Tri-Lakes Printing	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$180.00
14031	USABUEBOOK	USA Blue Book	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$1,270.74
14032	UNCC	Utility Notification Center of	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$68.15
14033	VALERO	Valero Marketing & Supply	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$1,292.68
14034	WIN-911	WIN-911 Software	2/21/2018	PEOPLES-ENTER	PMCHK00000300	\$495.00

Total Checks: 32

Total Amount of Checks: \$113,496.43

CAPITAL PROJECTS FUND

**Check Register
February 2018**

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Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges: From:
Check Number First
Vendor ID First
Vendor Name First

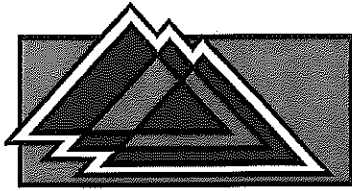
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From: To:
Check Date 2/1/2018 2/28/2018
Checkbook ID PEOPLES-CP CKG PEOPLES-CP CKG

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42219	TRAILERSPLUS	Trailers Plus of Colorado Spri	2/2/2018	PEOPLES-CP CKG	PMCHK00000292	\$7,147.05
42220	JDSHYDRO	JDS Hydro Consultants Inc.	2/6/2018	PEOPLES-CP CKG	PMCHK00000296	\$4,460.00
42221	AVERYASPHALTINC	Avery Asphalt Inc	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$299,578.00
42222	CARDENAS	Cardenas Concrete & Landscapin	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$49,682.50
42223	CLASSICHOMES	Classic Homes	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$38,745.00
42224	CONSERVATIVEWAT	Conservative Waters LLC	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$30,000.00
42225	LINEX	Line-X of Colorado Springs	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$1,500.00
42226	VISUALENVIRON	Visual Environments Inc	2/21/2018	PEOPLES-CP CKG	PMCHK00000301	\$5,577.43
Total Checks:	8			Total Amount of Checks:		\$436,689.98



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
April 10, 2018

1. JDS Hydro **\$8,526.25**

Capital Fund – West Interceptor

2018 Budget	\$Escrow Account
2018 Spent YTD	\$ 4,222.50
Current Disbursement	<u>\$ (8,526.25)</u>
2018 Remaining Budget	\$ 12,748.75

2. Walker Schooler **\$13,170.21**

General – Professional Services
Management Fees- March

2018 Budget	\$ 50,000.00
2018 Spent YTD	\$ 23,920.35
Current Disbursement	<u>\$(13,170.21)</u>
2018 Remaining Budget	\$ 12,709.44

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

Capital Projects – Enterprise
Water Improvements -
Reuse, Renewable Water Purchase/ Integrated Water Resource Plan

2018 Budget	\$500,000.00
2018 Spent YTD	\$ 0
Current Disbursement	<u>\$(5,000.00)</u>
2018 Remaining Budget	\$495,000.00

4. Alpine Street Sweeping, Inc. \$5,703.75

General Fund – Street Operation & Maintenance
Contract Street Sweeping

2018 Budget	\$15,000.00
2018 Spent YTD	\$3,560.00
Current Disbursement	<u>\$(5,703.75)</u>
2018 Remaining Budget	\$5,736.25

5. Monson, Cummins & Shohet, LLC \$6,133.90

General (District) - Professional Services -
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$15,828.25
Current Disbursement	<u>\$(6,133.90)</u>
2018 Remaining Budget	\$28,037.85

6. Donala Water & Sanitation District \$139,950.55

Quarterly/Monthly Expenses UMCRTWF
Wastewater System – Wastewater TF/Donala/IGA

2018 Budget	\$ 883,899.00
2018 Spent YTD	\$ 0
Current Disbursement	<u>\$(139,950.55)</u>
2018 Remaining Budget	\$ 743,948.45

7. Golder Associates Inc. \$6,858.25

Capital Projects – Enterprise
SCADA System - **2017**

2017 Budget	\$200,000.00
2017 Spent YTD	\$122,437.00
Current Disbursement	<u>\$(6,858.25)</u>
2017 Remaining Budget	\$54,796.25

8. Vogel Sales Inc. \$27,000.00

Capital Projects – General

Vehicle & Equipment Parks & Streets – Vehicles **(Paid)**

2018 Budget	\$70,000.00
2018 Spent YTD	\$ 7,147.05
<u>Current Disbursement</u>	<u>\$(27,000.00)</u>
2018 Remaining Budget	\$35,852.95

9. Redline Pipeline \$9,756.64

Enterprise – Wastewater System

Repair & Maintenance **2017 (Paid)**

2017 Budget	\$5,000.00
2017 Spent YTD	\$25,883.00
<u>Current Disbursement</u>	<u>\$(9,756.64)</u>
2017 Remaining Budget	\$-30,639.64

See Attached Details



JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave., Suite 300
 Colorado Springs, CO 80903-
 Tel: 719-227-0072 Fax: 719-471-3401
 www.jdshydro.com

Invoice

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

Invoice Date: Mar 14, 2018
 Invoice Num: 224018-14
 Billing Through: Feb 28, 2018

West Interceptor (224.018:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: February 28, 2018

Date	Employee	Description	Hours	Rate	Amount
Administrative/Clerical					
2/9/2018	TLM	Admin Document scanning JCP Roadway Plans:for Leather Chaps diversion	1.00	\$60.00	\$60.00
2/13/2018	TLM	Admin Document scanning JCP Roadway Plans:for Leather Chaps diversion	0.50	\$60.00	\$30.00
Administrative/Clerical Total:			1.50		\$90.00
Engineering Technician I					
2/2/2018	ACH	Drafting west interceptor, quick profile created	1.50	\$65.00	\$97.50
2/8/2018	ACH	Drafting redlines and changes to 2nd sewer alignment	1.50	\$65.00	\$97.50
2/9/2018	ACH	Drafting EXHIBITS FOR John, a and b parcels, main level	3.00	\$65.00	\$195.00
2/12/2018	ACH	Drafting EXHIBITS FOR JOHN	1.50	\$65.00	\$97.50
2/13/2018	ACH	Drafting EXHIBITS FOR JOHN	2.75	\$65.00	\$178.75
2/14/2018	ACH	Drafting PDFING THE FULL SET OF WEST INTERCEPTOR	0.50	\$65.00	\$32.50
2/23/2018	ACH	Drafting ADDED TRIVIEW 4" EXTENSION ON FIRST PROFILE PER MARK	0.50	\$65.00	\$32.50
Engineering Technician I Total:			11.25		\$731.25
Principal Engineer					
2/1/2018	JPM	Design	2.00	\$150.00	\$300.00
2/7/2018	JPM	Leatherchaps Relief	2.00	\$150.00	\$300.00
2/8/2018	JPM	Leatherchaps Relief	2.00	\$150.00	\$300.00
2/9/2018	JPM	Leatherchaps Relief	3.00	\$150.00	\$450.00
2/13/2018	JPM	Leatherchaps Relief	2.00	\$150.00	\$300.00
2/14/2018	JPM	Funding Agreement/Exhibits	3.00	\$150.00	\$450.00
2/16/2018	JPM	Funding Agreement/Exhibits	3.00	\$150.00	\$450.00
2/20/2018	JPM	Funding Agreement/Exhibits	2.00	\$150.00	\$300.00
2/21/2018	JPM	Design	1.00	\$150.00	\$150.00
2/22/2018	JPM	Design	2.00	\$150.00	\$300.00
2/23/2018	JPM	Funding Agreement/Exhibits	2.00	\$150.00	\$300.00
2/23/2018	JPM	Leatherchaps Relief	3.00	\$150.00	\$450.00
2/27/2018	JPM	Design	2.00	\$150.00	\$300.00
2/28/2018	JPM	Funding Agreement/Exhibits	2.00	\$150.00	\$300.00



JDS-Hydro Consultants, Inc.

545 East Plakes Peak Ave., Suite 300
Colorado Springs, CO 80903-
Tel: 719-227-0072 Fax: 719-471-3401
www.jdshydro.com

Invoice

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

Invoice Date: Mar 14, 2018
Invoice Num: 224018-14
Billing Through: Feb 28, 2018

West Interceptor (224.018:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: February 28, 2018

Date	Employee	Description	Hours	Rate	Amount
Principal Engineer					
2/28/2018	JPM	Design	2.00	\$150.00	\$300.00
Principal Engineer Total:			33.00		\$4,950.00
Project Engineer					
2/1/2018	MTV	Design Working on Leather Chaps diversion to West Interceptor feasibility	2.00	\$110.00	\$220.00
2/2/2018	MTV	Design Developing alignment to divert Leather Chaps into West Interceptor	3.00	\$110.00	\$330.00
2/6/2018	MTV	Design Working on Leather Chaps alignment to divert into West Interceptor	1.25	\$110.00	\$137.50
2/7/2018	MTV	Design Working on Leather Chaps diversion alignment	1.00	\$110.00	\$110.00
2/8/2018	MTV	Design Site visit with John to confirm feasibility of Leather Chaps diversion into West Interceptor	2.00	\$110.00	\$220.00
2/9/2018	MTV	Design Met with Chad regarding Leather Chaps diversion and came up with way forward.	2.50	\$110.00	\$275.00
2/12/2018	MTV	Project Management Trying to get easements from Dennis/Kent	0.50	\$110.00	\$55.00
2/12/2018	MTV	Design Helping John with items for West Interceptor funding agreement	1.50	\$110.00	\$165.00
2/13/2018	MTV	Project Management Follow up with Dennis and Kent regarding easements	0.50	\$110.00	\$55.00
2/13/2018	MTV	Design Provided John with information he asked for regarding funding agreement, phone call and emails with Rob (Global) regarding two pipes in one bore casing	1.50	\$110.00	\$165.00
2/14/2018	MTV	Design Redlines to Andrew for updates	1.50	\$110.00	\$165.00
2/15/2018	MTV	Design Finished updates to drawing set and sent to John, correspondence with Rob regarding the bore and updates based on his input	1.25	\$110.00	\$137.50

**JDS-Hydro Consultants, Inc.**

545 East Pikes Peak Ave., Suite 300
Colorado Springs, CO 80903-
Tel: 719-227-0072 Fax: 719-471-3401
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Invoice

Invoice Date: Mar 14, 2018

Invoice Num: 224018-14

Billing Through: Feb 28, 2018

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

West Interceptor (224.018:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: February 28, 2018

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Project Engineer</u>					
2/23/2018	MTV	Design Phone call to Kent regarding easements and updating drawings to show service to County trailhead site.	1.50	\$110.00	\$165.00
2/26/2018	MTV	Project Management Phone call to Kent regarding easements	0.50	\$110.00	\$55.00
2/28/2018	MTV	Project Management Follow up with Dennis regarding easements	1.00	\$110.00	\$110.00
Project Engineer Total:			21.50		\$2,365.00
<u>Project Manager</u>					
2/6/2018	MLD	Design	1.00	\$130.00	\$130.00
2/7/2018	MLD	Design	2.00	\$130.00	\$260.00
Project Manager Total:			3.00		\$390.00
Total Service Amount:					\$8,526.25
Amount Due This Invoice:					\$8,526.25

This invoice is due upon receipt

Total	\$13,170.21
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MAR 27 2018



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

INVOICE

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

Invoice Date: March 26, 2018

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

Ph.: (719) 488-6868

Project: Triview/FMIC Change of Water Rights & Plan for Augmentation of 500 FMIC
Shares Case No. 18CW3016

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

TOTAL AMOUNT DUE: \$5,000.00

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

Thank you,

Fountain Mutual Irrigation Co.

ARTICLE X

AMENDMENT

LEGAL PROCEEDINGS BY STOCKHOLDERS

1. When a shareholder files a Water Court application involving Fountain Mutual shares, the stockholder shall notify the board of directors in writing of the application. Such notice shall include the material details of the application, all attachments, and the legal, engineering, and hydrological information available to the stockholder that is relevant to the application in question. Upon receipt of a proposed application and supporting documentation, the board of directors may cause the application to be evaluated by the board, and if it deems necessary, by the board's lawyers, engineers and other professionals.
2. The Company shall have the right to file statements of opposition in any or all Water Court or State Engineer proceedings that may or will affect the use and enjoyment of water rights and other property interests of the Company or its shareholders. The Company may file a statement of opposition in a shareholder's case for purposes of monitoring the application and ensuring that said application will not result in material injury to the Company's water rights or other property interests of the Company or its shareholders.
3. It is understood that the Company will incur costs associated with the review of the proposed application and any action the Company decides to take with regard to the application including the filing of a statement of opposition. Thus, the Company has determined that it is appropriate for shareholders who file Water Court applications involving the use of Company shares to pay fees to the Company to offset the legal and engineering costs the Company will incur in ensuring that the proposed application does not materially injure the Company's water rights and any other property interest of the Company or its shareholders, and that the precedent of prior Fountain Mutual cases is appropriately followed. Any shareholder who files an application that involves between 1 and 10 shares in the Company shall pay the Company a fee of \$2,500.00 upon filing the application. Any shareholder who wishes to file an application that involves the use of more than 10 FMIC shares shall pay the Company a fee of \$5,000.00. The Board of Directors shall have the discretion to reduce these fees depending on the complexity of the application and the likelihood that the Company will incur costs and fees in protecting the Company's interests with regard to the application.

Approved by resolution of the Board of Directors of FMIC on April 19, 2001, revised May 16, 2002, January 10, 2006, February 16, 2006, December 6, 2006, June 12, 2008, April 23, 2009 and March 18, 2014.

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

Invoice

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

Date 3/22/18

Invoice # 18625

Due Date 4/21/18

alpinest sweep@gmail.com

www.AlpineStreetSweeping.com

719.633.2445

Description	Amount
03/05 - 03/16 Extra street sweeping for 1st quarter - 42 hours 15 minutes @ 135.00 per hour.	5,703.75
	Total Due \$5,703.75

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

Detail of Charges

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

Date	Month
4/4/2018	March

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
3/1/2018	CDC..	Discuss Comanche conflict counsel issues with R. Farr; email with client and Sims regarding the same. (*N/C - discounted .6 hours*)	0	
3/6/2018	CDC..	Review Creekside revision of Western Intercept agreement; email with parties regarding the same; meeting with Goodwin Knight at Triview Metro District regarding Apartment/HomePlace; research/analysis regarding Apartment demand; telephone conference with J. McGrady; draft/revise Western Intercept agreement and forward to Goodwin Knight; email with Gary Steen at FMIC regarding leases.	3.8	
3/7/2018	CDC..	Email with Lisa C. regarding West Side meeting; email with FMIC and client regarding lease, prepare request for same.	0.4	
3/9/2018	CDC..	Email with client regarding Mongoose/aquifer storage; review meeting packet.	0.5	
3/12/2018	CDC..	Meeting with Lisa C. regarding West-Side Development at Triview Metro District; draft memo to the Board; email with Jim.	3.6	
3/13/2018	CDC..	Telephone conference with McGrady regarding Phoenix Bell.	0.3	
			Total	

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

Detail of Charges

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

Date	Month
4/4/2018	March

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
3/14/2018	CDC..	Telephone conference with J. McGrady; email to Sims regarding substitution; prepare for field trip to Willow Springs.	0.3	
3/15/2018	CDC..	Field trip to Willow Springs with client and JDS regarding alluvials.	1.8	
3/16/2018	CDC..	Email with client regarding FMIC Lease, Western Intercept, Monument Trustee meeting regarding Sanctuary Pointe; review McGinn comments to GK on Western Intercept.	0.6	
3/19/2018	CDC..	Prepare for meeting with TOM; TOM Trustees meeting in Monument; email with client and Classic regarding same; email with client and GK regarding Western Intercept; telephone conference with Jim, email with Anderson regarding PB to Schuck deed.	3.7	
3/21/2018	CDC..	Telephone conference with J. McGrady regarding CS-U, Donala, Denver Basin Recharge Rules.	0.5	
3/22/2018	CDC..	Telephone conference with J. Shaffer regarding Denver Basin Storage Rules; review materials regarding the same; email client regarding same.	1.8	
			Total	

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

Detail of Charges

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

Date	Month
4/4/2018	March

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
3/29/2018	CDC..	Prepare for/attend meeting at Triview with GK regarding Western Intercept; begin revision to Western Intercept document.	3.3	
3/30/2018	CDC..	Email with Jim regarding Creekside District Road maintenance.	0.1	
3/31/2018		Fees Subtotal		5,175.00
	Copies			9.40
	Copies	Color Copies		18.00
	Adv. Cost	ICCES Court Filing Fee - Application		460.50
	Adv. Cost	Publication Cost - El Paso County		471.00
		Costs Subtotal		958.90
Total				\$6,133.90

Statement Summary

DATE
4/4/2018

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
03/01/2018		Balance forward		0.00
03/02/2018		District- INV #February.	5,860.40	5,860.40
03/16/2018		PMT #39179.	-5,860.40	0.00
04/04/2018		INV #March.	6,133.90	6,133.90

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

AMOUNT DUE
\$6,133.90

Water & Sanitation District

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

Re: Quarterly/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 (or transferred) \$ 41,242.98 (transferred)

Additional O&M Expenses due \$

Quarterly Payment Due \$ 220,974.75 minus 81,024.20 (Balance) = \$139,950.55
(One fourth of total budget, less remaining balance)

TOTAL DUE	\$ 139,950.55
------------------	----------------------

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

Regards,

Regards,
Ken D. Jensen

Kevin I. Petersen
General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2018 WASTE PLANT MONTHLY REPORT
From 3/1/2018 Through 3/31/2018

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	100,000.00	50,000.00
PD-DWSD SAL & TAXES	92,309.28	29,412.33
TV QUARTERLY PAYMENTS	160,481.85	0.00
ACCOUNT INTEREST	63.63	28.73
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	8,377.75	0.00
Total OPERATING REVENUE	<u>361,232.51</u>	<u>79,441.06</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	20,028.81	6,432.93
REPAIR/MAINTENANCE	26,937.42	15,332.42
TRUCK/MOWER EXP.	188.37	125.47
UTILITIES	73,713.87	25,658.51
CONTRACT SERVICES	14,430.90	621.22
BIOSOLIDS HAULING	13,988.03	5,770.24
TOOLS AND EQUIP.	2,037.90	377.30
INSURANCE	49,641.74	5,502.20
OFFICE EXPENSE	8,941.63	0.00
TELEPHONE	1,196.59	375.13
DISTRICT ENGINEER	1,971.25	1,971.25
SALARIES	85,749.48	27,322.20
PAYROLL TAXES	6,559.80	2,090.13
457 PLAN	5,851.23	2,833.25
TRAINING	954.85	0.00
FEES, PERMITS	0.00	0.00
PUBLICATION	24.70	24.70
O & M CAP PROJ.	0.00	0.00
MISCELLANEOUS	159.85	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	21,676.18	3,971.50
Total OPS & ADMIN EXPENSES	<u>334,052.60</u>	<u>98,408.45</u>
Total EXPENSES & PROJECTS	<u>334,052.60</u>	<u>98,408.45</u>
CURRENT YTD INCOME (LOSS)	<u>27,179.91</u>	<u>(18,967.39)</u>

8,206,000
- 521,000
7,685,000

Upper Monument Creek Regional Wastewater Treatment Facility

Mar-2018

Day	INFLUENTS			PROCESS FLOWS							EFFLUENT		
	Donals	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.312	0.264	0	0.576	0.736	0.741	0.709	0.033	0.010	0.025	0.672	0.000	0.672
2	0.309	0.244	0	0.553	0.681	0.736	0.701	0.032	0.011	0.000	0.692	0.000	0.692
3	0.338	0.282	0	0.620	0.747	0.730	0.695	0.033	0.011	0.000	0.672	0.000	0.672
4	0.386	0.310	0	0.696	0.822	0.785	0.727	0.036	0.010	0.000	0.715	0.000	0.715
5	0.361	0.270	4341	0.631	0.755	0.787	0.750	0.036	0.012	0.000	0.754	0.000	0.754
6	0.320	0.261	0	0.581	0.766	0.777	0.744	0.034	0.011	0.045	0.706	0.000	0.706
7	0.318	0.263	0	0.581	0.705	0.755	0.719	0.034	0.011	0.000	0.701	0.000	0.701
8	0.315	0.247	0	0.562	0.722	0.725	0.697	0.036	0.012	0.030	0.682	0.000	0.682
9	0.320	0.258	0	0.578	0.698	0.709	0.662	0.037	0.011	0.000	0.651	0.000	0.651
10	0.341	0.288	0	0.629	0.750	0.721	0.664	0.037	0.011	0.000	0.676	0.000	0.676
11	0.370	0.296	0	0.666	0.781	0.749	0.698	0.033	0.012	0.000	0.684	0.000	0.684
12	0.341	0.274	4462	0.615	0.789	0.809	0.790	0.036	0.012	0.044	0.777	0.000	0.777
13	0.313	0.259	0	0.572	0.690	0.798	0.773	0.034	0.013	0.000	0.763	0.000	0.763
14	0.318	0.261	0	0.579	0.695	0.748	0.718	0.034	0.012	0.000	0.707	0.000	0.707
15	0.314	0.264	0	0.578	0.736	0.713	0.679	0.035	0.012	0.031	0.656	0.000	0.656
16	0.321	0.273	0	0.594	0.740	0.714	0.682	0.035	0.012	0.000	0.635	0.000	0.635
17	0.350	0.277	0	0.627	0.806	0.782	0.739	0.033	0.012	0.000	0.669	0.000	0.669
18	0.373	0.303	0	0.676	0.823	0.814	0.776	0.033	0.011	0.000	0.730	0.000	0.730
19	0.349	0.285	4575	0.634	0.838	0.821	0.783	0.031	0.011	0.047	0.727	0.000	0.727
20	0.313	0.255	0	0.568	0.706	0.802	0.770	0.033	0.012	0.000	0.727	0.000	0.727
21	0.316	0.252	0	0.568	0.712	0.748	0.716	0.035	0.013	0.000	0.670	0.000	0.670
22	0.317	0.251	0	0.568	0.755	0.723	0.689	0.036	0.014	0.036	0.642	0.000	0.642
23	0.312	0.260	0	0.572	0.753	0.732	0.696	0.035	0.015	0.034	0.655	0.000	0.655
24	0.325	0.264	0	0.589	0.728	0.757	0.722	0.031	0.013	0.000	0.696	0.000	0.696
25	0.321	0.256	0	0.577	0.711	0.763	0.725	0.030	0.015	0.000	0.689	0.000	0.689
26	0.306	0.244	4683	0.550	0.694	0.725	0.695	0.033	0.015	0.000	0.659	0.000	0.659
27	0.306	0.236	0	0.542	0.759	0.686	0.651	0.037	0.013	0.052	0.609	0.000	0.609
28	0.297	0.241	0	0.538	0.683	0.708	0.667	0.033	0.013	0.000	0.640	0.000	0.640
29	0.303	0.233	0	0.536	0.732	0.725	0.688	0.031	0.011	0.041	0.644	0.000	0.644
30	0.305	0.255	0	0.560	0.694	0.734	0.703	0.027	0.013	0.000	0.673	0.000	0.673
31	0.341	0.280	0	0.621	0.757	0.752	0.725	0.026	0.011	0.000	0.696	0.000	0.696
Total	10,131	8,206		18,337	22,964	23,250	22,153	1,036	0.375	0.386	21,269	0.000	21,269
Average	0.327	0.265		0.592	0.741	0.750	0.715	0.033	0.012	0.012	0.686	0.000	0.686
Maximum	0.386	0.310		0.696	0.838	0.821	0.790	0.037	0.015	0.052	0.777	0.000	0.777
Minimum	0.297	0.233	Navsys	0.536	0.681	0.686	0.651	0.026	0.010	0.000	0.609	0.000	0.609

Meter St	40432	0	4277	1361.251	0
Meter Sp	0	0	4782	0	0
Total	-4.043	0.000	0.521	-1361.251	-1361.251
% DIFF	-39.9%	0.0%		-6400.2%	-6400.2%

UMCRWTF MONTHLY STATEMENT

Month of March 2018

O & M COSTS

Monthly Influent Summary:

Total Influent 18,337,000 (3/18)
TV Influent 7,165,000 (41.9%)
FL Influent 521,000 (2.84%)
Donala Influent 10,131,000 (55.25%)

Monthly O & M Expense Summary:

Total Monthly Expense \$ 98,408.45
TV Expense \$ 41,242.98
FL Expense \$ 2,794.80
Donala Expense \$ 54,370.67

TRIVIEW O & M COSTS:

Previous Balance \$ 122,238.88
Interest 28.30
Subtotal 122,267.18
Qtrly Pd _____
Current Balance 122,267.18
O&M Due 41,242.98
Remaining Balance 81,024.20
Quarterly Due 139,950.55
Total O&M Due/ 41,242.98
Transferred 41,242.98

FOREST LAKES O & M COSTS:

Previous Balance \$ 1,283.42
Interest 0.43
Subtotal 1,283.85
Qtrly Pd _____
Current Balance 1,283.85
O&M Due 2,794.80
Remaining Balance -1,510.95
Quarterly Due 9,016.95
Total O&M Due/ 2,794.80
Transferred 2,794.80

PHASE II COSTS: TOTAL BILL \$ _____

Expansion: (65%) #1
Total Bill \$ _____
TV (65%) _____
Donala (35%) _____
TV Prev. Bal. Due _____
TV Total Due \$ _____

Replacement (35% x prior mo flow) #2

Total Bill \$ _____
TV _____ x _____ = _____
DWSD _____ x _____ = _____
TV Prev. Bal. Due _____
TV Total Due \$ _____

TOTAL COSTS

TRIVIEW:

Monthly O&M expense \$ _____
Expansion expense _____ *
Replacement _____ *
TOTAL DUE \$ _____ *

*Includes any prior balances

FOREST LAKES:

Monthly O&M expense \$ _____
Replacement expense _____
TOTAL DUE \$ _____

DONALA:

Monthly O&M Expense \$ _____
Expansion _____
Replacement _____
TOTAL DUE \$ _____

(Phase II bills paid under separate check and deposited directly into Regional checking acct)

#1 Expansion = Total Bill x 65% = Expansion

Expansion x 65% = Triview's Share of Expansion

Expansion x 35% = Donala's Share of Expansion

#2 Total Bill - Total Expansion = Replacement

Replacement x monthly flow = Replacement for each of Triview, Donala and Forest Lakes.

#3 Quarterly Allocations due by end of first month of quarter.

Revised 8-04

UMCRWTF MONTHLY STATEMENT

Month of March 2018

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	18337000.00	
TV Influent	7685000.00	41.91%
FL Influent	521000.00	2.84%
Donala Influent	10131000.00	55.25%
		<u>100.00%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$98,408.45
TV Expense	\$41,242.98
FL Expense	\$2,794.80
Donala Expense	<u>\$54,370.67</u>
	<u>\$98,408.45</u>

Triview O & M Costs:

Previous Balance	\$122,238.88
Interest	<u>\$28.30</u>
Subtotal	\$122,267.18
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$122,267.18
O&M Due	<u>\$41,242.98</u>
Remaining Balance	\$81,024.20
Quarterly Due	<u>\$139,950.55</u>
Total O&M Due	\$41,242.98
Total Transferred	\$41,242.98

Forest Lakes O & M Costs:

Previous Balance	\$1,283.42
Interest	<u>\$0.43</u>
Subtotal	\$1,283.85
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$1,283.85
O&M Due	<u>\$2,794.80</u>
Remaining Balance	-\$1,510.95
Quarterly Due	<u>\$9,062.95</u>
Total O&M Due	\$2,794.80
Total Transferred	\$2,794.80

APPLICATION FOR PAYMENT # 4 - Final

To: Triview Metropolitan District (OWNER)
 Contract for: Scada System Upgrades Date: 3/29/18
 OWNER's Project No.: N/A ENGINEER's Project No.: 224.13
 For Work accomplished through: 12/31/17

ORIGINAL CONTRACT AMOUNT	\$	147,150.00
TOTAL CHANGE ORDERS	\$	2,975.00
TOTAL REVISED CONTRACT AMOUNT	\$	150,125.00
TOTAL AMOUNT EARNED THIS PERIOD	\$	0.00
TOTAL AMOUNT EARNED TO DATE (91%)	\$	137,165.00
TOTAL AMOUNT OF RETAINAGE HELD (0%)	\$	0.00
TOTAL AMOUNT LESS RETAINAGE	\$	137,165.00
LESS PREVIOUS INVOICED	\$	130,306.75
AMOUNT DUE THIS APPLICATION (5%)	\$	6,858.25

Comments: This pay application represents the final pay application and payment of 5% retainage held to date. Only Well Site 8 work was completed for Item 3 (Phase 2). Well site 4 was not completed under this contract which is reflected on the earned to date (65%) for that item.

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3, inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated April 3, 2018

Golder Associates Inc.
 CONTRACTOR

By [Signature]

ENGINEER's Recommendation:

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

Dated 4/3/18

JDS Hydro Consultants, Inc.
 ENGINEER

By [Signature]

Acceptance by OWNER:

Dated _____

Triview Metropolitan District
 OWNER

By _____

PAY REQUEST - #4 Final
Payment Period Ending 12/31/2017

ITEM	DESCRIPTION	QUANTITY	UNIT	PREVIOUS COMPLETED	AMOUNT		% COMPL.	
					EARNED THIS PERIOD	EARNED TO DATE		
1	Overall including Home Site (CPU and Monitor)	1	LS	\$46,825.00	\$46,825.00	\$0.00	\$46,825.00	100%
2	Phase 1: Treatment Plant B Pump Station & Sanctuary Pointe Tank and Booster Station	1	LS	\$63,400.00	\$63,400.00	\$0.00	\$63,400.00	100%
3	Phase 2: Well Site 4 and 8 Upgrades	1	LS	\$36,925.00	\$23,965.00	\$0.00	\$23,965.00	65%
4	Change Order #1: Perf. & Pmt. Bond	1	LS	\$2,975.00	\$2,975.00	\$0.00	\$2,975.00	100%
Total				\$150,125.00	\$137,165.00	\$0.00	\$137,165.00	91%
ORIGINAL CONTRACT AMOUNT							\$147,150.00	
TOTAL CHANGE ORDERS							\$2,975.00	
TOTAL REVISED CONTRACT AMOUNT							\$150,125.00	
TOTAL AMOUNT EARNED THIS PERIOD							\$0.00	
TOTAL AMOUNT EARNED TO DATE							\$137,165.00	91%
TOTAL AMOUNT OF RETAINAGE HELD							\$0.00	
TOTAL AMOUNT LESS RETAINAGE							\$137,165.00	
LESS PREVIOUS INVOICED							\$130,306.75	
AMOUNT DUE THIS APPLICATION							\$6,858.25	

VOGEL SALES, INC
7080 EUDORA DR
COMMERCE CITY, CO 80022
303-287-5732
Fax: 303-317-8863

BUYERS ORDER AND INVOICE

Salesman _____
Stock # 7784
Purchase Date March 26, 2018

Purchaser <u>TRIVIEW METROPOLITAN DISTRICT</u>		
Purchaser _____		
Address <u>16055 OLD FOREST POINT #300</u>		
City <u>MONUMENT</u>	State <u>CO</u>	Zip <u>80132</u>
Phone # <u>719-488-6868</u>	Driver's Lic # _____	
Purchased Vehicle Information		
Year <u>2014</u>	Make <u>FORD</u>	Model <u>F350</u>
Mileage <u>100202</u>	VIN # <u>1FT8X3B66EEB65997</u>	
Body _____	Drivetrain <u>4WD</u>	Fuel <u>GAS</u>
Traded Vehicle Information		
Year _____	Make _____	Model _____
Mileage _____	VIN # _____	
Body _____	Drivetrain _____	Fuel _____

ALL USED CARS SOLD "AS IS" WITH NO WARRANTY EXPRESSED OR IMPLIED
ALL TRANSACTIONS ARE SUBJECT TO SELLER SECURING FINANCING APPROVAL ON ANY DEFERRED BALANCE

All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the seller.
I, the purchaser, state that I am over eighteen years of age and have legal right to transact business.
I, the purchaser, authorize seller to make payoff on the traded vehicle and to endorse his/her name to any rebate checks on his/her behalf. Buyer further agrees that any deficiency in the stated pay off amount and the actual pay off amount will be due by the purchaser.
Purchaser agrees that he/she has received a true copy of this contract and that any prior agreement verbal or implied that is not clearly stated above is not binding to this order.
This order is not binding until accepted by both buyer and seller.

Selling Price	<u>27,000.00</u>
Prep & Handling	<u>N/A</u>
Accessories	<u>N/A</u>
	<u>N/A</u>
Total	<u>27,000.00</u>
Trade In Allowance	<u>N/A</u>
Trade Payoff	<u>N/A</u>
Trade Equity	<u>N/A</u>
Taxable Amount	<u>27,000.00</u>
State Sales Tax	<u>0.00</u>
County Sales Tax	<u>0.00</u>
City Sales Tax	<u>0.00</u>
RTD	<u>0.00</u>
Total Taxes	<u>N/A</u>
Title Processing Fee	<u>0.00</u>
Recording Fee	<u>N/A</u>
Emissions Fee	<u>N/A</u>
	<u>N/A</u>
Service Contract	<u>N/A</u>
Gap Insurance	<u>N/A</u>
Theft Protection	<u>N/A</u>
Life/Disability	<u>N/A</u>
Appearance Package	<u>N/A</u>
Grand Total	<u>27,000.00</u>
Deposit	<u>N/A</u>
Trade Equity	<u>N/A</u>
Cash on Delivery	<u>27,000.00</u>
Total Down Payment	<u>27,000.00</u>
Amount to Finance	<u>0.00</u>

THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

Buyer's Signature Ronald R...

Manager's Signature [Signature]

Buyer's Signature James M...

THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY

Vogel Sales Inc
(303) 287-5732

2014 Ford F-350 Super Duty

Stock Number: 7784

Trim: 8ft Utility

Color: White

VIN: 1FT8X3B66EEB65997

Mileage: 100,204

Fuel Type:

Engine: V8 6.2L

Description

**** 2014 Ford F-350 Super Duty Extra Cab XL Super Duty 4x4 8ft Utility Truck ** 6.2L V8..**
Automatic Transmission / 4x4 / Power Steering / Cloth Splint Bench Seat / Power Windows / Power Door Locks / Power Mirrors / Cold AC / AM,FM,CD,Aux Stereo / 8'ft Royal Utility Bed / 6 Locking Cabinets / 2 Lift Top Storage Bends / 7 Slide Out Tool Tray's / Over Sized Rear Step Bumper, / Vice / Pipe Vice / Receiver Hitch and Trailer Plug / Tow Package / 3000Watt 110V Power Converter / Front Tow Hooks. / GVWR: 10,700lbs, / Front Axel: 5,200lbs, / Rear Axel: 6,290lbs. / 158" Wheelbase / 54" Cab to Axel / Steel Wheels / Newer Tires: (LT245/75R17.) and Much More.. !!!

Great Service Truck !! Former Government Owned
!! Well maintained !! Fully Inspected and Ready To Work Today.. !!

Don't Wait.. CALL OUR SALES TEAM NOW!!
303-287-5732

- * Stock #7784
- * Miles 100,204
- * Vin #1FT8X3B66EEB65997
- * Price \$27,750.00.. Total !!

Note- all prices exclude tax,title and emissions



Options



TEGNER NICKELSON
OFFICE 303-287-5732
CELL 720-429-5574
FAX 303-317-8863
tnickelson@vsitrucks.com
www.vsitrucks.com

VOGEL SALES INC
SALES • FABRICATION • SERVICE
7080 EUDORA DR
COMMERCE CITY, CO 80022

Price:

\$27,750

Information deemed reliable, but not guaranteed. Interested parties should confirm all data before relying on it to make a purchase decision. All prices and specifications are subject to change without notice. Prices may not include additional fees such as government fees and taxes, title and registration fees, finance charges, dealer preparation fees, processing fees, and emission testing and compliance charges.



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TM

19126 SHADOWOOD DR.
MONUMENT, CO. 80132
(719) 481-5777

REDLINE PIPELINE

EXTRA WORK TIME SHEET

CLIENT: TIEW METRO

Auth: SEAN

Date: 11/11/2017

PROJECT: 1ST BANK

Job: 1723

Phase: 0000

WORK: REPAIR WATER MAIN BREAK BY 1ST BANK AND 7-11 PARKING LOT. DIG UP ROAD REMOVE ASPHALT, REPAIR WATRELINE WITH NEW TEE, VALVE AND SLEEVES.

ID #	Employee	Title	Reg.	OT	Reg. Hrs.	OT Hrs.	Reg. Amt.	OT Amt.	Total
	JOHN CONLEY	MANAGER	\$84.00					N/A	
	NATHAN CONLEY	PM	\$78.00					N/A	
	CONNY CONLEY	PM	\$78.00		10		\$780.00	N/A	\$780.00
	DAVE JORGENSEN	PM	\$78.00					N/A	
	ALEX GREENE	PM	\$78.00					N/A	
	MIKE WOODS	SUPER	\$74.00					N/A	
	TODD MOOS	SUPER	\$74.00					N/A	
	ART DRIFILL	SUPER	\$74.00		10		\$740.00	N/A	\$740.00
	DAVE WEST	FORMAN	\$88.00	\$85.80					
	TREVOR MONKS	FORMAN	\$88.00	\$85.80					
	TRAVIS MATLOCK	OPER	\$43.00	\$80.20					
	DONALD LESSOR	OPER	\$43.00	\$80.20		12		\$722.40	\$722.40
	JESUS OROZCO	OPER	\$43.00	\$80.20					
	ERNESTO SANCHEZ	OPER	\$43.00	\$80.20					
	LOU ROSE	OPER	\$43.00	\$80.20					
	RICHARD SWENSON	OPER	\$43.00	\$80.20					
	SCOTT SCHMITZ	OPER	\$43.00	\$80.20					
	MATT PARKS	PIPE	\$37.00	\$51.80		12		\$821.60	\$821.60
	BRAYDEN MCMASTERS	PIPE	\$37.00	\$51.80		12		\$821.60	\$821.60
	RAFAEL ANDRADE	PIPE	\$37.00	\$51.80					
	BRIAN JONES	PIPE	\$37.00	\$51.80		12		\$821.60	\$821.60
	EDUARDO HERNANDEZ	PIPE	\$37.00	\$51.80					
	JOSE CAMPOS	PIPE	\$37.00	\$51.80					
	MATT BRADY	PIPE	\$37.00	\$51.80					
	JAKE JOHNSON	PIPE	\$37.00	\$51.80					
	BRIAN JONES	PIPE	\$37.00	\$51.80					
	RYAN FITZPATRICK	PIPE	\$37.00	\$51.80					
Totals					20.00	48.00	\$1,620.00	\$2,587.20	\$4,107.20

Unit #	Equipment	Qty.	Hrs.	Vol. Hrs.	Rate	Total
345	EXCAVATOR				\$195.00	
330	EXCAVATOR				\$158.00	
320	EXCAVATOR				\$130.00	
314	EXCAVATOR				\$110.00	
308	EXCAVATOR	1.00	8.00	8.00	\$87.00	\$868.00
	MINI EXCAVATOR				\$69.00	
950	LOADER				\$120.00	
938	LOADER				\$110.00	
924	LOADER				\$92.00	
433	COMPACTOR				\$85.00	
	REMOTE COMPACTOR				\$148.00	
55	CHALLENGER				\$141.00	
	WATER TRUCK				\$77.00	
	DUMP TRUCK	1.00	10.00	10.00	\$45.00	\$450.00
	TRANSPORT TRAILER	1.00	10.00	10.00	\$27.00	\$270.00
	HYDRAULIC HAMMER				\$70.00	
	SKID STEER - WHEEL	1.00	8.00	8.00	\$43.00	\$344.00
	SKID STEER - TRACKED				\$51.00	
	WALK BEHIND SKID STEER				\$21.00	
	RUBBER TIRE HOE				\$53.00	
	JACK HAMMER				\$22.00	
	AIR COMPRESSOR				\$20.00	
	BOULDER BUSTER				\$19.00	
	TRENCH BOX	1.00	8.00	8.00	\$15.00	\$120.00
	BEDDING BOX				\$12.00	
	WACKER				\$20.00	
	ROAD PLATES				\$8.00	
	SAW / CHAIN / DEMO	1.00	8.00	8.00	\$12.00	\$96.00
	SAW / WALK BEHIND				\$20.00	
	ATV				\$19.00	
	TRAILER	1.00	8.00	8.00	\$9.00	\$72.00
	LASER				\$8.00	
	PICK UP TRUCK	3.00	10.00	30.00	\$15.00	\$450.00
	GENERATOR COMPACT				\$7.00	
	GENERATOR WELDER				\$19.00	
	GENERATOR LIGHT PLANT				\$21.00	
	6" BYPASS PUMP				\$51.00	
	5" BYPASS PUMP				\$48.00	
	4" BYPASS PUMP				\$35.00	
	3" SUB PUMP				\$8.00	
	2" SUB PUMP	1.00	8.00	8.00	\$5.00	\$40.00
	CONNEX STORAGE				\$3.00	
	SMALL TOOLS	1.00	8.00	8.00	\$10.00	\$80.00
					\$1.00	
					\$1.00	
					\$1.00	
					\$1.00	
					\$1.00	
Totals					100.00	\$2,618.00

Invoice #	Vendor	Description	Total
11392	PIONEER	ROCK & ROAD BASE	\$477.58
1541	HOME DEPOT	CONCRETE	\$76.50
908051	FERGUSON	VALVE, TEE, PARTS	\$2,477.76
			\$0.00
			\$0.00
Totals			\$3,031.44

Comments:

OWNERS REP.

ART DRIFILL
SUPERINTENDENT

Labor:	\$4,107.20
Equipment:	\$2,618.00
Material:	\$3,031.44
OH & P:	
Subtotal:	\$9,756.64
Bond:	
Total:	\$9,756.64