

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, May 15, 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. Swearing in of Board Members, Anthony Sexton, James Barnhart, and Mark Melville to four year terms of service on the Triview Metropolitan District Board of Directors.
4. Approval of Agenda
5. Recognition of Reid Bolander for his years of service to the Triview Metropolitan District.
6. Election of Officers (President, Vice President, Secretary Treasurer).
7. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - i. April 10, 2018 Regular Board Meeting
 - b. Billing Summary Rate Code Report
 - c. Sanctuary Point Taps for April, 2018
 - d. Tax Transfer from Monument
8. Public Comment
9. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - i. West Interceptor update (District Manager)
 - ii. Rate Study update (District Manager)
 - b. Public Works and Parks and Open Space Updates
 - i. 2018 Road Rehabilitation Project.
 - ii. Update regarding ROW Mowing, park Mowing, Open Space Clean up, Weed Control, etc.

- iii. Irrigation Central Control System Installation update.
- iv. Status of A-Yard Wall

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

10. Board Discussion:

11. Action Items:

12. Review and Consider approval or ratification of the Triview Metropolitan District Financials and Payables.

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

13. Update Board on Public Relation activities.

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

15. 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

April 10, 2018

A regular meeting of the Board of Directors of the Triview Metropolitan District was held on Tuesday, April 10, 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 5:02 p.m. Meeting was posted

Agenda – Mr. McGrady distributed for the Board's approval the proposed agenda. President Bolander suggested the agenda be modified by moving Item 7 A., Construction Traffic discussion, up in the agenda and have that discussion following Public Comment. A motion was made by Director Fiorito to approve the agenda as amended. Upon a second by Director Barnhart vote was taken and motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes
 - i. March 13, 2018 Regular Board Meeting

RECORD OF PROCEEDINGS

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

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

PUBLIC COMMENT

Mr. Eric Demkowicz, Promontory Point addressed the Board. Mr. Demkowicz is very concerned about construction traffic. He would like to see Gleneagle Drive extended all the way to Higby Road when construction begins in order to take construction traffic off Gleneagle Drive. Director Otis pointed out that high school traffic may come use Gleneagle Drive so it may not be as good a solution as envisioned. Mr. Adrian Limon addressed the Board. There is an on line petition for that addresses such items as safety and quality of life, being circulated. There have been over 90 signatures collected since Saturday. Mr. Paul Gibbons of Promontory Point addressed the Board. He was in agreement with comments made by others but also wanted to ensure that we evaluate the wear and tear of the streets from construction traffic before the District accepts ownership of our streets. Mr. King Parsons addressed the Board and asked that the pick up stations be emptied Tuesday and Thursday. Director Fiorito addressed the Board on several issues related to Promontory Point. The Promontory Point Board has met with a contractor to expand both playgrounds. The Promontory Point Board will share the plans with the District to gain approval prior to finalizing the plans for bidding and construction. There appears to be some buckling in the streets on Kansas Pacific that are in the same spot that has previously been repaired there are several sump pumps running which may indicate a presence of Groundwater. Director Fiorito also indicated that the HOA owns the Swing Park. Director Fiorito has spoken with Robert and Terry Behimer regarding the planting of evergreen trees to shield their house from car headlights. The Behimer's would like Triview to plant three evergreen trees offset from where they planted their trees and relocate the bushes to another area of the 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:

RECORD OF PROCEEDINGS

- West Interceptor update; (District Manager). Several meeting have been held between the project participants and a cost sharing agreement is being negotiated.
- 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. It is anticipated that the rate Study will be presented to the Board at the June 12, 2018 Board meeting.
- See attached Report for further details.

Public Works and Open Space Updates:

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

- 2018 Road Rehabilitation Project. Crews have begun work and are currently milling large transverse cracks.
- 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 30, 2018. The irrigation system will be turned on in early May depending upon the weather.
- Crews have been cleaning detention ponds throughout the District.
- Fertilization Program. Fertilizer will be spread on April 19, 2018 by Golf Enviro.
- TruGreen will be spraying for weeds on Jackson Creek Parkway and Lions Tail as soon as the weather conditions allow.
- Crews are continuing to work on Aerating the parks
- The District contracted with Brightview Landscaping to assist with trimming of bushes, installation of mulch, slit seeding, power raking, planting of flowers at key locations throughout the District.
- Status of A-Yard Wall: Contractor Selected, fill is being imported to the site.

Utility Department Updates:

- Status of Standby Generator at "C" Plant. A voltage regulator panel was found to be defective. A new panel was ordered and the will be installed as soon as it arrives.
- 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. The draw piping has been installed and will soon be flushed and placed back into service.
- Hydrant Inspection and Painting Program has begun. All fire hydrants will be inspected, repaired and painted over the next two months

RECORD OF PROCEEDINGS

- Began PRV inspection Program. Found some serious corrosion within the vault. Crews are identifying isolation valves and checking on locations of service line taps in the event one of these pressure reducing stations fails.

DIRECTORS

ITEMS

The Board continued the discussion of the construction traffic access. The Board agreed that this is a Town of Monument issue. Having a secondary access point for ingress and egress to Promontory Point would be very beneficial if there was an emergency.

ACTION

ITEMS

- A. Review and consider an Employment Agreement between Triview Metropolitan District and District Manager James McGrady. A motion to approve the Employment Agreement between Triview Metropolitan District and Mr. McGrady was made by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion carried unanimously.
- 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. A motion to approve a Legal Services Agreement between Triview Metropolitan District and Mr. Gary Shupp was made by Director Melville. The motion was duly seconded by Director Barnhart. The motion carried unanimously.
- 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. The Board moved to ratify the March 30, 2018 agreement subject to the correct address being inserted into the contract and ensuring that the District was not going to be charged for traffic control. A motion to ratify the contract was made by Director Fiorito. The motion was duly seconded by Director Melville. The motion carried unanimously.

FINANCIAL MATTERS

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

Monthly Cash Position and Unaudited Financial Statements – the Board reviewed the February 2018 unaudited Financial Statements and accepted them as presented. A motion to approve the District's January 2018 Financial Statements was made by Director

RECORD OF PROCEEDINGS

Fiorito. The motion was duly seconded by Director Barnhart. 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. Director Fiorito suggested we break out how the District receives their money. It was suggested that this section of the newsletter be three or four paragraphs explaining the difference between the Enterprise Fund, the General Fund, and the Debt Service Fund.

LEGAL

No report.

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 and Negotiations. Upon a second by Director Fiorito, a vote was taken, and the motion carried unanimously. Executive session was entered into at approximately 7:07 p.m.

The executive session was adjourned and the Board returned to regular session at approximately 8:23 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 Melville. The meeting was adjourned at approximately 8:24 p.m.

Respectfully submitted,

James C. McGrady
Secretary for the Meeting

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.

- 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.

- 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.

Triview Metropolitan District 4/1 to 4/30/2018
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$54,272.69	1553
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$24,934.93	1468
Rate Code 01 Triview Metro - Res Water Base Rate	\$30,740.00	1540
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$20,592.00	1467
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$2,350.04	208
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$107.94	3
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"	\$1,047.40	10
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"	\$1,675.84	16
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$497.61	9
Usage Fee Triview Metro - Com Irr Water Use	\$0.00	0
Usage Fee Triview Metro - Com Sewer Use Rate	\$7,399.08	58
Usage Fee Triview Metro - Com Water Use Rate	\$7,612.31	58
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$750.00	15
Triview Metro - 5% Late Fee	\$1,140.02	182
Special Impact Triview Metro - Special Impact Fee	\$1,060.00	110
Triview Metro - Disconnect Fee	\$300.00	2
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$163,493.67	6827

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1513
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 - Transition 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	1617

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 14,982.48
Amount Past Due 31-60 Days	\$ 897.15
Amount Past Due 61-90 Days	\$ (2,752.44)
Amount Past Due 91-120 Days	\$ (642.96)
Amount Past Due 120+ Days	\$ (627.49)
Total AR	\$11,856.74

Receipts	Amount	Items
Payment - ACH	\$64,034.70	650
Payment - Check Peoples Bank	\$76,225.11	702
Payment - On Site	\$33,909.90	238
Refund CREDIT	(\$4,660.15)	81
REVERSE Payment	(\$253.29)	4
REVERSE Payment - NSF	(\$100.00)	1
Total Receipts	\$169,156.27	1676

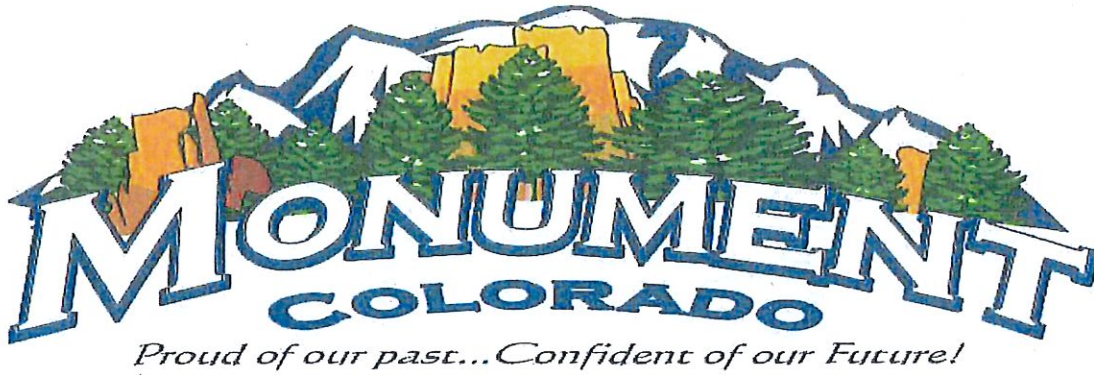
Water	Gallons	Accounts
Gallons sold =	8,520,300	1614

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	3	74,000	0.87%
10,001 - 20,000	25	327,000	3.84%
8,001 - 10,000	39	364,000	4.27%
6,001 - 8,000	141	1,036,000	12.16%
4,001 - 6,000	386	2,095,000	24.59%
2,001 - 4,000	565	1,990,000	23.36%
1 - 2,000	295	502,000	5.89%
Zero Usage	59	0	0.00%
Total Meters	1513	6,388,000	74.97%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	13	1,343,300	15.77%
40,001 - 50,000	9	402,000	4.72%
30,001 - 40,000	6	217,000	2.55%
20,001 - 30,000	1	24,000	0.28%
10,001 - 20,000	4	58,000	0.68%
8,001 - 10,000	2	20,000	0.23%
6,001 - 8,000	1	7,000	0.08%
4,001 - 6,000	4	21,000	0.25%
2,001 - 4,000	5	17,000	0.20%
1 - 2,000	13	23,000	0.27%
Zero Usage	2	0	0.00%
Total Meters	60	2,132,300	25.03%

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
1785	Catnap Lane	Vantage Homes	04/04/18	\$40,084.93	\$8,000.00	17
1337	Eagle Claw Lane	Classic Homes	04/10/18	\$40,436.75	\$8,000.00	80
1445	Summerglow Lane	Classic Homes	04/10/18	\$40,193.24	\$8,000.00	41
16213	Thunder Cat Way	Classic Homes	04/03/18	\$39,988.54	\$8,000.00	84
16226	Thunder Cat Way	Classic Homes	04/03/18	\$40,772.79	\$8,000.00	11
1341	Vanderwolf Court	Vantage Homes	04/11/18	\$40,448.19	\$8,000.00	24
1650	Lazy Cat Lane	Classic Homes TH	04/10/18	\$31,291.75	\$6,000.00	16
1636	Lazy Cat Lane	Classic Homes TH	04/10/18	\$31,643.51	\$6,000.00	15
1426	Catnap Lane	Classic Homes	04/17/18	\$40,474.82	\$8,000.00	19
1376	Catnap Lane	Classic Homes	04/17/18	\$40,811.39	\$8,000.00	75
807	Marine Corps. Dr.	Lokal Communities LLC	04/26/18	\$28,212.93		21
811	Marine Corps. Dr.	Lokal Communities LLC	04/26/18	\$28,212.93		20
819	Marine Corps. Dr.	Lokal Communities LLC	04/26/18	\$28,212.93		18
815	Marine Corps. Dr.	Lokal Communities LLC	04/26/18	\$28,212.93		19
1385	Catnap Lane	Vantage Homes	04/25/18	\$40,404.73	\$8,000.00	40
1686	Summerglow Lane	Saddletree Homes	04/26/18	\$40,289.08	\$8,000.00	16



April 17, 2018

Triview Metropolitan District
P. O. Box 849
Monument, CO 80132
Attention: Joyce Levad

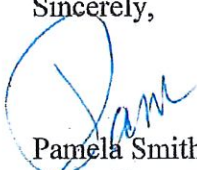
Dear Joyce,

The Town will transfer \$135,663.64 to the Triview ColoTrust District Fund account on April 17, 2018 and your funds should be available to you on 04/18/18. This was approved by the BOT on April 16, 2018. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for February 2018	\$128,030.30
Motor Vehicle Tax for March 2018	\$ 7,447.30
Regional Building Sales Tax for Mar. 18	\$ 186.04

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 April 11, 2018 – May 15, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

Utility Enterprise Activities

- The generator at C- Plant has been installed and is fully operational.
- Well D-1 is ready to operate. Currently with the work being done at A Plant it is not able to be operated. It is hoped that the SCADA system at A plant will be finished by May 18, 2018 which means all of the District's wells will be operational prior to summer demands.
- Attended the quarterly meeting of the Upper Monument Creek Wastewater Treatment Plant steering committee.
- Coordinated a teleconference with Raftelis to discuss capital expenditures as it relates to interconnections to Colorado Springs Utilities water distribution system and wastewater collection system. I also discussed certain with Raftelis certain Bond Covenants that would make borrowing additional money difficult given these restrictions.
- Met with Mario Dipasquale of JDS and Mr. McGinn of JDS Hydro along with Mr. Sexton and Mr. Lewis of Triview to discuss ways to resolve the high-pressure issues within the Triview Metropolitan District water distribution system.
- Worked with staff to resolve numerous mapping errors. Obtained GIS mapping from the Town of Monument that shows the District's water and wastewater distribution. It is hoped that this data can be added to the District's existing GIS maps that have been developed for the Public Works Department.
- Over the past two months the District has been inspecting and painting fire hydrants throughout the District. All fire hydrants have been inspected within the residential areas of the District. To date here is work that has been completed.
 - 173 residential hydrants inspected.
 - 143 residential hydrants painted.
 - 49 minor repairs were found on the residential hydrants.
 - 1 out of service hydrant has been repaired and is now fully operational.
 - 13/49 repairs have been completed
 - all commercial hydrants south of Baptist road have been inspected.
- Met with Bryan Barr and Bryan Kniep of Challenger Homes to discuss utility service to Homeplace Ranch and possible reservoir site located on Homeplace Ranch. Also discussed with them participation in the Western Interceptor.

General Fund Activities

- Below is a list of projects completed in the Public Works Department that includes the Parks and Open Space Department and the Street Department:
 - Replaced sections of split rail fence through out the District,
 - Began charging irrigation systems throughout the District.
 - Discovered two stop and waste valves one located at Venison Park and the other at Lions Tail and Lacuna Drive were broken in the closed position. This prevented water from being turned on. Utility Department personnel will be digging up both of those shutoff valves and replacing them the week of May 14, 2018.
 - Installed several dog waste stations to improve coverage through out the District.
 - Attended a preconstruction meeting with CASCO who is the contractor for the wall installation. It is anticipated the wall around the substation will be constructed in late spring and early summer.
 - Trimmed and cleaned up detention ponds throughout the District.
 - Aerate soil to prepare for spring fertilization.
 - Charged all of the District's Irrigations systems with the exception of the two locations noted above.
 - Began irrigation system repairs.
 - Brightview completed the cleanup of certain areas through out the District. This work included slit seeding parks, trimming of bushes, power raking as needed, the installation of 40 yards of Mulch, planting of 100's of plants and flowers throughout the District.
 - Began mowing and trimming of open space areas the week of April 30, 2018. Because of the poor condition of the Parks only the areas near the sidewalks have been mowed at the District parks.
 - Fertilizer was placed on April 19th. The use of a small amount of iron and some timely precipitation events has dramatically improved to overall appearance of the open space areas.
 - Weed spraying was done by TruGreen along Jackson Creek Parkway. TruGreen was unable to spray along Lions tail because of the roadway work.
 - A 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, was constructed.
- 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 May 15, 2018. Irrigation audits are underway at all of the District's irrigated sites.
- Schmidt Construction is approximately 60% done with the 2018 Road Maintenance project. The crews anticipate installing fiber asphalt early next week and will be finished with all of the overlay near residences by May 25th. After Memorial Day weekend Schmidt will finish Lions Tail from Leather Chaps to

Jackson Creek Parkway and Leather Chaps from Lions Tail to Baptist Road. Work around the school will be done in early June after school is out for summer vacation. It is anticipated the entire project will be completed by the second week of June, 2018.

General Administration

- Prepared Monthly Board minutes from the April 10, 2018 Regular Board meeting.
- Met with Chris Cummins and representatives of Challenger Homes regarding Home Place Ranch.
- Met with representatives from HR Green to discuss the cost and feasibility of widening Jackson Creek Parkway.
- Worked closely with Ground Floor Media to develop the District second newsletter. The newsletter was distributed to all residents the last week of April. Work has begun on the third newsletter that will be distributed the week of May 23, 2018.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

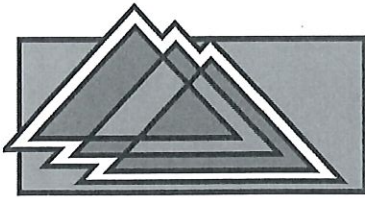
Regional Meetings Attended

- Met with representatives of Donola Water and Sanitation and Woodmoor Water and Sanitation to discuss various regional water projects.

Triview Metro Water Department

List of Accomplishments for April, 2018

- Pumpage for month of April – Lo – 0.189 Hi – 0.835
- Washwater usage for April- 106,254 Gals.
- Total Pumpage – 11,607,000 Gals.
- Total Sold – 8,520,300
- Diff. - $(11,607,000 / (11,607,000 - 106,254)) - 1.0 \times 100 = 0.92\%$
- Months of April/May– Crew working at A Plant; many projects there. Timberline working on SCADA install projected completion now end of May. TVM crews working on chemical feed reconfiguration, includes plumbing, and install of mini lab
- Well A4 repaired and on line by Applied ingenuity.
- B Plant – Running nominally, no invasive maintenance tasks are planned or scheduled
- Months of April/May – PRV vaults/District Pressure Zones- It has been determined that in order to set pressure zones, JCP main trunkline was shut off in order to isolate the pressure zones. PRV vaults are scheduled for rehabilitation. This work may require periods of outages localized, if system looping cannot accommodate. Suggest we look at installing some sort of Cathodic protection to vault equipment.
- 4/26 – C Plant; generator install completed; programming in place for weekly exercise, 10 minutes with 5 minute warm down; Tuesdays at 11 AM
- Fire Hydrant Painting (Approaching 100% completion)
- Irrigation repairs, Leather Chaps and Lyons Tail vault repairs completed, back in service. Kitchener and Lyons Tail curbstop replacement scheduled for this week. 3 other valve replacements to irrigation zones pending.
- JCP and Lyons tail valve replacements scheduled for next week.



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

DISBURSEMENTS APPROVED AND OR RATIFIED OVER \$5,000
May 15, 2018

1. Conservative Waters, LLC. (PAID) \$8,500.00

Capital Fund – Park & Street Improvements
Landscape/Irrigation

2018 Budget	\$116,000.00
2018 Spent YTD	\$98,500.00
Current Disbursement	<u>\$(8,500.00)</u>
2018 Remaining Budget	\$ 9,000.00

2. Walker Schooler \$6,524.53

General – Professional Services
Management Fees- April

2018 Budget	\$ 50,000.00
2018 Spent YTD	\$ 37,090.56
Current Disbursement	<u>\$(6,524.53)</u>
2018 Remaining Budget	\$ 6,384.91

3. Brightview Landscape Services, Inc. \$5,992.36

General Park & Open Space -Repair of Facilities

2018 Budget	\$16,000.00
2018 Spent YTD	\$ 0
Current Disbursement	<u>\$(5,992.36)</u>
2018 Remaining Budget	\$10,007.64

4. Brightview Landscape Services, Inc. \$5,656.02

General Park & Open Space -Repair of Facilities

2018 Budget	\$16,000.00
2018 Spent YTD	\$5,992.36
Current Disbursement	<u>\$(5,656.02)</u>
2018 Remaining Budget	\$4,351.62

5. Brightview Landscape Services, Inc. \$8,275.03

General Park & Open Space – Fertilizer & Weed Control Program

2018 Budget	\$15,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(8,275.03)</u>
2018 Remaining Budget	\$6,724.97

6. Ground Floor Media \$6,772.50

General - Professional Services- Public Relations (1/2)

Enterprise – General Administration – Communications (1/2)

2018 Budget	\$ 20,000.00
2018 Spent YTD	\$ 0
Current Disbursement	<u>\$(6,772.50)</u>
2018 Remaining Budget	\$ 13,227.50

7. Schmidt Construction Company \$91,295.60

Capital Projects – Park Improvements

Street Improvements

2018 Budget	\$1,600,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(91,295.60)</u>
2018 Remaining Budget	\$1,508,704.40

8. Timber Line Electric & Control **\$18,851.00**

Capital Projects – Wells- Plant Improvements A-Plant

2018 Budget	\$50,000.00
2018 Spent YTD	\$4,999.00
Current Disbursement	<u>\$(18,851.00)</u>
2018 Remaining Budget	\$26,150.00

9. Monson, Cummins & Shohet, LLC **\$8,055.50**

General (District) - Professional Services -
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$21,962.15
Current Disbursement	<u>\$(8,055.50)</u>
2018 Remaining Budget	\$19,982.35

10. Conservative Waters, LLC. **\$8,850.00**

General – Park & Open Space
Repair & Maintenance

2018 Budget	\$30,000.00
2018 Spent YTD	\$1,753.00
Current Disbursement	<u>\$(8,850.00)</u>
2018 Remaining Budget	\$19,397.00

See Attached Details



Conservative Waters, LLC.

9630 Carrington Dr.
Peyton, CO 80831
719-338-9946

Evan@conservativewaters.com

Invoice

Date	Invoice #
4/6/2018	2122

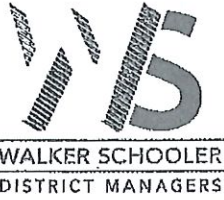
Bill To
Triview Metro District 16055 Old Forest Point suite 300 Monument, CO. 80132

PAID

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	<p>Conservative Waters is requesting the Fourth payment for early April on the irrigation upgrade project, in keeping with the payment schedule prescribed in the proposal paperwork. The payment will also be utilized as found in the proposal document as well for final material allocations.</p> <p>All of the controllers and pedestal have been received and the installation of these has begun. The word from neighbors as they ask what we are doing has been extremely positive.</p> <p>Although there has been some cold weather that has precluded the pouring of concrete with the outlook of the coming week we anticipate the ability to still complete the installation of the final unit on schedule of the 15th.</p> <p>Thankfully we have had some much needed moisture this month. I would like to wait until later April to activate the system and complete the audit and programming. The coordination of all aspects are in order at this time. With everything looking good to start the year utilizing all water with the greatest efficiencies and best management practices to meet the goals.</p> <p>The snow and cold weather of March did take away about 8 days of working time. But the project continues to move along in a timely manner. As of today we still look to complete everything by the time to water is active at the end of April. Currently there has been roughly 18 days of non-workable time, yet we have been able to hold closely to our original timeline.</p>	8,500.00	8,500.00
		Total	\$8,500.00

PAID



614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

Date	Invoice #
4/27/2018	6161

Bill To
Triview Metropolitan District 16055 Old Forest Point Suite 300 PO Box 849 Monument, CO 80132

Description	Hours	Rate	Amount
Final Invoice for half of April 2018		6,500.00	6,500.00
Reimbursed expenses		24.53	24.53
		Total	\$6,524.53

Travis

Phone:
(719) 447-1777

Fax:

APR 25 2018



INVOICE

Sold To: 16734421
 Tri View Metro Metropolitan District
 16055 Old Forest Pt., Ste. 300
 Monument, CO 80132

Customer # 16734421
Invoice #: 5728259
Invoice Date: 4/20/2018
Sales Order: 6594545
Cust PO#: Acct. #100-452-432

Job #	Description	Amount
400200000	Misc. - BLVS Colorado Springs	\$ 5,992.36
	Gorilla Hair Mulch - CUBIC YARD Mulch Installed	
	Drive Time Labor	
	Freight/Delivery	
	<i>Commercial Applicators are Licensed by the Colorado Department of Agriculture</i>	
	Total Invoice Amount	\$ 5,992.36
	Taxable Amount	
	Tax Amount	
	Balance Due	\$ 5,992.36

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 719-448-9500

Please detach stub and remit with your payment

Payment Stub

Customer Account # : 16734421
 Invoice #: 5728259
 Invoice Date: 4/20/2018

Amount Due:	\$ 5,992.36
--------------------	-------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
 and make payable to

Tri View Metro Metropolitan District
 16055 Old Forest Pt., Ste. 300
 Monument, CO 80132

BrightView Landscape Services, Inc.
 P.O. Box 31001-2463
 Pasadena, CA 91110-2463

BrightView

Sold To: 16734421
Tri View Metro Metropolitan District
16055 Old Forest Pt., Ste. 300
Monument, CO 80132

Customer # 16734421
Invoice #: 5732475
Invoice Date: 4/25/2018
Sales Order: 6592205
Cust PO#: Acct. #100-452-432

Job #	Description	Amount
400200000	Misc. - BLVS Colorado Springs Slit Seed approximately 153,439 2 crew members for three days including drive time seed after aerating	\$ 5,656.02
	<i>Commercial Applicators are Licensed by the Colorado Department of Agriculture</i>	
	Total Invoice Amount	\$ 5,656.02
	Taxable Amount	
	Tax Amount	
	Balance Due	\$ 5,656.02

If you have any questions regarding this invoice, please call 719-448-9500

Please detach stub and remit with your payment

Customer Account # : 16734421
Invoice #: 5732475
Invoice Date: 4/25/2018

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to

Tri View Metro Metropolitan District
16055 Old Forest Pt., Ste. 300
Monument, CO 80132

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

25

INVOICE APR 25 2018

Sold To: 16734421
Tri View Metro Metropolitan District
16055 Old Forest Pt., Ste. 300
Monument, CO 80132

Customer # 16734421
Invoice #: 5728140
Invoice Date: 4/20/2018
Sales Order: 6594540
Cust PO#: Acct. #100-452-455

Job #	Description	Amount
400200000	Misc. - BLVS Colorado Springs	\$ 8,275.03
	Spring Clean up in parks and along baptist at Glen Eagle as General Dump - Dump by YARD Dump Facility Pre-Emergent Installed Round-up, sythe and spreader sticker applied in beds we are	
	<i>Commercial Applicators are Licensed by the Colorado Department of Agriculture</i>	
	Total Invoice Amount	\$ 8,275.03
	Taxable Amount	
	Tax Amount	
	Balance Due	\$ 8,275.03

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 719-448-9500

Please detach stub and remit with your payment

Payment Stub

Customer Account # : 16734421
Invoice #: 5728140
Invoice Date: 4/20/2018

Amount Due: \$ 8,275.03

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to

Tri View Metro Metropolitan District
16055 Old Forest Pt., Ste. 300
Monument, CO 80132

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Invoice

Date	Invoice #
3/31/2018	6321

Bill To

Triview Me, tropolitan District
Attn: Jim McGrady
16055 Old Forest Road, Ste 300
Monument, CO 80132

Description	Amount
January - March Strategic Communications Support	3,893.75
PR Portion of 7.5% Out-of-Pocket Expenses Fee	292.03
January - March Digital Marketing Support	2,406.25
Digital Portion of 7.5% of Out-of-Pocket Expenses Fee	180.47
Total \$6,772.50	

Remittance	
Terms	Net 15
Due Date	4/15/2018
Amount Due	\$6,772.50
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO OWNER

Triview Metro District
16055 Old Forest Point Suite 300
Monument, CO 80132

SCG PROJECT NO: 30487

APPLICATION NO:

001 Distribution to:

FROM CONTRACTOR

Attn: Jim McGrady
Schmidt Construction
2635 Delta Drive
Colorado Springs, CO 80910

VIA ARCHITECT

PERIOD TO: 4/25/2018

ARCHITECT

PROJECT NO: 4/23/2018

CONTRACTOR

CONTRACT FOR:

Triview Metro District- 2018 Roads

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$1,657,638.95

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,657,638.95

4. TOTAL COMPLETED & STORED TO DATE \$91,295.60
(Column G on G703)

5. RETAINAGE
a. 0% of Completed Work \$91,295.60
(Columns D + E on G703)

b. % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$91,295.60
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$91,295.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) \$1,566,343.35

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

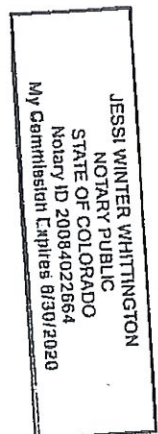
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

CONTRACTOR:

By: *[Signature]*

Date: 4/23/2018

State of Colorado
County of El Paso
Subscribed and sworn to before me this 23rd day of April, 2018
Notary Public *[Signature]*
My Commission expires: 12/30/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work had progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____

Date: _____

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - G1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

G702-1992

OK to Release Payment
2018 M 4-23-18

CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

Triview Metro District- 2018 Roads
Schmidt Construction Company

Application Number: 001
Application Date: 4/23/2018
Period To: 4/25/2018
Architect's Project No.

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage (0%)
BASE BID									
01	5" FULL DEPTH R&R CRACK REPAIR	87,645.60	0.00	87,645.60	0.00	87,645.60	100%	0.00	N/A
02	EDGE MILL (ON-SITE HAUL)	148,377.00	0.00	0.00	0.00	0.00	0%	148,377.00	N/A
03	FULL MILL (ON-SITE HAUL)	163,401.60	0.00	0.00	0.00	0.00	0%	163,401.60	N/A
04	1" LEVELING & GLASSGRID	59,332.50	0.00	0.00	0.00	0.00	0%	59,332.50	N/A
05	1.5" HMA OVERLAY	44,413.20	0.00	0.00	0.00	0.00	0%	44,413.20	N/A
06	2.0" HMA OVERLAY	631,670.00	0.00	0.00	0.00	0.00	0%	631,670.00	N/A
07	2" FIBER HMA OVERLAY	364,101.50	0.00	0.00	0.00	0.00	0%	364,101.50	N/A
08	PAVEMENT MARKING	57,500.00	0.00	0.00	0.00	0.00	0%	57,500.00	N/A
09	TRAFFIC CONTROL	38,610.00	0.00	3,650.00	0.00	3,650.00	9%	34,960.00	N/A
10	CRACK FILL STREETS	8,097.10	0.00	0.00	0.00	0.00	0%	8,097.10	N/A
11	CRACK FILL ASPHALT TO CONCRETE JOINTS	19,284.80	0.00	0.00	0.00	0.00	0%	19,284.80	N/A
12	MAESTIC CRACK FILL	4,230.40	0.00	0.00	0.00	0.00	0%	4,230.40	N/A
13	SEAL COAT	30,975.25	0.00	0.00	0.00	0.00	0%	30,975.25	N/A
Totals (Base Bid)		1,657,638.95	0.00	91,295.60	0.00	91,295.60	6%	1,566,343.35	N/A
ADDITIONAL WORK									
Totals (Additional Work)		0.00	0.00	0.00	0.00	0.00		0.00	N/A
Grand Totals		1,657,638.95	0.00	91,295.60	0.00	91,295.60	6%	1,566,343.35	N/A



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

MAY 01 2018

Invoice

Invoice#: 19857

Date: 04/26/2018

Phone: 303.697.0440

Fax: 303.697.0450

www.tlecc.net

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

Project: Tri View SCADA Project
5073

Due Date: 05/26/2018

Terms: 30DY

Order# Shawn Sexton

Description	Amount
Treatment Plant A & Well - materials	18,851.00

Notes:

This invoice is for material received and/or stored for Plant A and includes Moscad 24DI, 12AI, 3DO, 4AO, Hoffman enclosure, Allen Bradley, Phoenix terminals, fuses, panduit, tower, cables, etc...Thank you!

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

Thank you for your prompt payment!

Non-Taxable Amount:	18,851.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	18,851.00

Job Name	TriView Metro SCADA Project	No. 5073			Application no:	1		
	Timber Line Electric & Control Corp.				Application Date:	4/26/2018		
	P O Box 793 - Morrison, CO 80465				Period to:	4/22/2018		
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	% G/C	Balance to Finish	
1	Sanctuary Point to Plant B - materials	\$ 680.00	\$ -	\$ -		\$0.00	0.00%	\$ 680.00
2	Sanctuary Point to Plant B - labor	\$ 472.00	\$ -	\$ -		\$0.00	0.00%	\$ 472.00
3	Well Sites A4/D4 - materials	\$ 1,589.00	\$ -	\$ -		\$0.00	0.00%	\$ 1,589.00
4	Well Sites A4/D4 - labor	\$ 6,650.00	\$ -	\$ -		\$0.00	0.00%	\$ 6,650.00
5	Treatment Plant A & Well - materials	\$ 18,851.00	\$ -	\$ 18,851.00	\$ 18,851.00	\$18,851.00	100.00%	\$ -
6	Treatment Plant A & Well - labor	\$ 18,106.00	\$ -	\$ -		\$0.00	0.00%	\$ 18,106.00
7	Treatment Plant B Moscad - materials	\$ 32,407.00	\$ -	\$ -		\$0.00	0.00%	\$ 32,407.00
8	Treatment Plant B Moscad - labor	\$ 24,957.00	\$ -	\$ -		\$0.00	0.00%	\$ 24,957.00
9	Computer Central Upgrade - materials	\$ 4,935.00	\$ -	\$ -		\$0.00	0.00%	\$ 4,935.00
10	Computer Central Upgrade - labor	\$ 4,991.00	\$ -	\$ -		\$0.00	0.00%	\$ 4,991.00
11	Mini Edition rs view - materials	\$ 1,125.00	\$ -	\$ -		\$0.00	0.00%	\$ 1,125.00
12	B Plant Direct Logic Filter Control (1&2) - materials	\$ 4,262.00	\$ -	\$ -		\$0.00	0.00%	\$ 4,262.00
13	B Plant Direct Logic Filter Control (1&2) - labor	\$ 6,709.00	\$ -	\$ -		\$0.00	0.00%	\$ 6,709.00
14	B Plant Direct Logic Filter Control (3,4,5) - materials	\$ 4,262.00	\$ -	\$ -		\$0.00	0.00%	\$ 4,262.00
15	B Plant Direct Logic Filter Control (3,4,5) - labor	\$ 6,709.00	\$ -	\$ -		\$0.00	0.00%	\$ 6,709.00
16	Generator / Trnsfr Switch to Sanctuary PLC - labor	\$ 564.00	\$ -	\$ -		\$0.00	0.00%	\$ 564.00
17	CO 1 - Electrical - materials	\$ 1,335.00		\$ -				
18	CO 1 - Electrical - labor	\$ 16,598.00						
	Project Total	\$ 155,202.00	\$ -	\$ 18,851.00	\$ 18,851.00	\$18,851.00	12.15%	\$ 136,351.00

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
5/3/2018	April

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
4/2/2018	CDC..	Review Marco's topics/comments for Board discussion.	0.2	
4/3/2018	CDC..	Draft Phoenix Bell waterline agreement; meeting at Triview Metro District with Creekside.	3.8	
4/4/2018	CDC..	Miscellaneous email with client regarding Western Interceptor, GK issues; review Creekside District Road Maintenance Agreement; draft/revise Board of Directors' talking points; email regarding the same.	1.5	
4/10/2018	CDC..	Telephone conference with J. McGrady regarding FMIC leases; review meeting packet; draft/revise Phoenix Bell agreement; email regarding same; Board of Director Meeting at Triview Metro District.	5.5	
4/11/2018	CDC..	Telephone conference with Jim regarding Western Interceptor issues; email regarding the same; draft/revise Phoenix Bell water agreement; telephone conference with McGinn; email with McGinn regarding exhibits; email with Jim and Shupp regarding mill levy.	2.2	
4/12/2018	CDC..	begin work on Donala Wheeling agreement.	1.3	
			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
5/3/2018	April

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
4/13/2018	CDC..	Review McGinn exhibits regarding GK; email regarding same; draft/revise Donala Wheeling agreement; research same.	1.9	
4/16/2018	CDC..	Draft/revise Wheeling agreement; miscellaneous email with client and Goodwin Knight team regarding meeting; telephone conference with J. McGrady.	4.5	
4/17/2018	CDC..	Draft/revise Wheeling/Carriage Agreement; meeting at Triview Metro District with Goodwin Knight; telephone conference with Jim regarding the same; research on Denver Basin recharge/extraction; draft revise Wheeling agreement.	4.5	
4/18/2018	CDC..	Draft/revise Wheeling agreement; email client regarding same; email client and Ryan Shepler regarding Public Records request; telephone conference with Ryan regarding the same.	1.2	
4/19/2018	CDC..	Email with client; discuss FMIC issues with client and S. Monson; email with client and G. Smith regarding potential purchase; draft/revise FMIC carriage agreement; email regarding the same.	3.4	
4/20/2018	CDC..	Telephone conference with J. McGrady; miscellaneous email.	0.3	
			Total	

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

Detail of Charges

Date	Month
5/3/2018	April

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

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
4/23/2018	CDC..	Email regarding potential FMIC purchase; email regarding GK meeting on Western Interceptor; discuss FMIC issues with partners; telephone conference with Jim regarding multiple issues.	1	
4/24/2018	CDC..	Email regarding FMIC purchase; draft agreement for same; review Creekside agreement regarding water mains; email regarding the same.	2.4	
4/25/2018	CDC..	Meeting with GK and J. McGrady at GK offices regarding Western Interceptor negotiations.	1.8	
4/30/2018	CDC..	Miscellaneous email/telephone conference with client regarding FMIC; discuss change case with partners.	0.2	
4/30/2018	Disc CDC.	Fees Subtotal		8,925.00
		WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-892.50
	Copies	Color Copies		9.50
	Adv. Cost	ICCES Court Filing Fee		13.50
		Costs Subtotal		23.00
Total				\$8,055.50



Conservative Waters, LLC.

9630 Carrington Dr.
Peyton, CO 80831
719-338-9946

Evan@conservativewaters.com

Invoice

Date	Invoice #
5/10/2018	2127

Bill To

Triview Metro District
16055 Old Forest Point
suite 300
Monument, CO. 80132

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
40	Time Consulting, Educating, Meeting and Monitoring with regard to the street and parkways of the District. Continual water management for the street-scapes.	75.00	3,000.00
78	*****This is an allotment of time for 10 hours a week. Any additional hours spent will be added in a T/M basis on the following months invoice. This is anticipated April- October, and all hours November - March will be T/M only. Additional hours spent in April: Time Consulting, Educating, Meeting and Monitoring with regard to the street and parkways of the District. Continual water management for the streetscapes.	75.00	5,850.00
		Total	\$8,850.00



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2018
Unaudited

CASH POSITION

March 31, 2018

Cash Position - 2018

1. A payment of £790 795 was made on the Northstar/Independent Bank loan in January.

DISTRICT FUND
Cost Allocation
March 31, 2018

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE - Public Works			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 293,691	23%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	21,466	24%
Interest	90,000	38,477	43%
Drainage Impact Fees	80,000	49,489	62%
Road and Bridge Fees	75,000	43,518	58%
Use Tax - Construction Material	37,500	37,358	100%
Miscellaneous	7,500	7	0%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 484,720	28%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	\$ 1,050	12%
FICA and Unemployment	720	82	11%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 1,507	15%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	\$ 34,094	21%
Unemployment Insurance	300	94	31%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	5,763	31%
Employer's FICA	10,184	2,005	20%
Employer's Medicare	2,382	469	20%
Retirement	7,950	1,627	20%
Life and Disability Insurance	1,125	407	36%
Total Salaries and Benefits	\$ 208,691	\$ 48,209	23%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	\$ 5,399	36%
Professional Services-Management	37,500	29,438	79%
Professional Services-Public Relations	15,000	4,290	29%
Professional Services-Pavement Management	25,000	-	0%
Legal Fees/Monson, Cummins & Shohet	37,500	16,472	44%
Legal Fees	36,000	9,000	25%
Total Professional Services	\$ 166,000	\$ 64,598	39%
<u>General Administration</u>			
Accounting Services	\$ 20,250	\$ 6,975	34%
Audit Fees	7,500	-	0%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,193	20%
Election	16,500	203	1%
IT Support	9,000	1,508	17%
Office Equipment and Supplies	11,250	7,431	66%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	415	37%
Telephone Service	7,500	450	6%
Travel and Meeting Expense	4,500	576	13%
Office Overhead (COA, utilities, etc.)	8,250	1,847	22%
General Insurance	12,375	16,553	134%
Vehicle Expense	11,250	2,710	24%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	536	0%
Total General Administration	\$ 255,579	\$ 40,396	16%
Total Public Works/Streets - Administrative, Professional Services, etc.	\$ 640,552	\$ 154,709	25%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	\$ 29,456	19%
Salaries/Wages - Seasonal	27,300	-	0%
Unemployment Insurance	450	89	20%
Workers' Compensation Insurance	24,000	25,200	105%
Health and Dental Insurance	18,750	3,896	21%
Employer's FICA	11,225	1,826	16%
Employer's Medicare	2,625	427	16%
Retirement	8,063	-	0%
Life and Disability Insurance	750	158	21%
Total Salaries and Benefits - Public Works/Streets	<u>\$ 246,913</u>	<u>\$ 61,050</u>	<u>25%</u>
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	\$ 7,041	23%
Vehicle Maintenance	2,000	1,587	79%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	-	0%
Rack to install Sandboxes for Plow Trucks	2,000	-	0%
Contract Street Sweeping	15,000	5,704	38%
Sand and Salt for Roads	4,000	1,293	32%
Supplies	4,000	3,790	95%
Total Streets	<u>\$ 112,000</u>	<u>\$ 24,326</u>	<u>22%</u>
Total Public Works/Streets and O&M	<u>\$ 358,913</u>	<u>\$ 85,376</u>	<u>24%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	\$ 11,109	42%
Repair and Maintenance	5,250	-	0%
Total Lighting	<u>\$ 31,500</u>	<u>\$ 11,109</u>	<u>35%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	\$ 1,994	66%
Total Signage	<u>\$ 3,000</u>	<u>\$ 1,994</u>	<u>66%</u>
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	\$ 340	21%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	<u>\$ 24,600</u>	<u>\$ 465</u>	<u>2%</u>
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	0%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ -</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,078,565</u>	<u>\$ 253,652</u>	<u>24%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 683,185</u>	<u>\$ 231,068</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 97,897	23%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	86,012	42%
Auto Tax/IGA/Town	30,000	7,155	24%
Interest	30,000	12,826	43%
Use Tax - Construction Material	12,500	12,453	100%
Conservation Trust Fund	15,000	4,281	29%
Miscellaneous	2,500	2	0%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 220,864	27%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 350	12%
FICA and Unemployment	240	27	11%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 502	15%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 11,365	21%
Unemployment Insurance	100	31	31%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	1,921	31%
Employer's FICA	3,395	668	20%
Employer's Medicare	794	156	20%
Retirement	2,650	542	20%
Life and Disability Insurance	375	136	36%
Total Salaries and Benefits	\$ 69,564	\$ 16,070	23%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 1,800	36%
Professional Services-Management	12,500	9,813	79%
Professional Services-Public Relations	5,000	1,430	29%
Legal Fees/Monson, Cummins & Shohet	12,500	5,491	44%
Legal Fees	12,000	3,000	25%
Total Professional Services	\$ 47,000	\$ 21,533	46%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 2,325	34%
Audit Fees	2,500	-	0%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	398	20%
Election	5,500	68	1%
IT Support	3,000	503	17%
Office Equipment and Supplies	3,750	2,477	66%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	138	37%
Telephone Service	2,500	150	6%
Travel and Meeting Expense	1,500	192	13%
Office Overhead (COA, utilities, etc.)	2,750	616	22%
General Insurance	4,125	5,518	134%
Vehicle Expense	3,750	903	24%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	179	0%
Total General Administration	\$ 85,193	\$ 13,465	16%
Total Parks - Administrative, Professional Services, etc.	\$ 205,184	\$ 51,570	25%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Three Months Ending March 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
<u>Operations</u>			
<u>Salaries and Benefits- Parks</u>			
Salaries/Wages	\$ 51,250	\$ 9,819	19%
Salaries/Wages - Seasonal	9,100	-	0%
Unemployment Insurance	150	30	20%
Workers' Compensation Insurance	8,000	8,400	105%
Health and Dental Insurance	6,250	1,299	21%
Employer's FICA	3,742	609	16%
Employer's Medicare	875	142	16%
Retirement	2,688	-	0%
Life and Disability Insurance	250	53	21%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 20,350</u>	<u>25%</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 2,385	15%
Annual Flower Program	10,000	-	0%
Fertilizer and Weed Control Program	15,000	-	0%
Park Irrigation Water Payments	50,000	5,366	11%
Repair and Maintenance	30,000	4,093	14%
Supplies/Trees Replacement	200	9	5%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	3,272	82%
Clothing and Safety Equipment	800	304	38%
Automated Gate for PW Facility and Fence	6,000	-	0%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	52	0%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 15,549</u>	<u>10%</u>
Total Parks and O & M	<u>\$ 233,056</u>	<u>\$ 35,900</u>	<u>15%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 3,703	42%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 3,703</u>	<u>35%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 665	66%
Total Signage	<u>\$ 1,000</u>	<u>\$ 665</u>	<u>66%</u>
<u>Total Conservation Trust Fund Projects</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 91,837</u>	<u>20%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 129,027</u>	

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

**For the Three Months Ending March 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 1,295,366	46%
Specific Ownership Tax	279,454	81,218	29%
Interest - GO Bond	8,000	1,762	22%
Total Revenue	\$ 3,081,993	\$ 1,378,346	45%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 19,431	46%
Total Administrative	\$ 41,918	\$ 19,431	46%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ -	0%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 2,500	0%
Total Expenditures	\$ 2,528,030	\$ 21,931	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,356,415	

ENTERPRISE FUND
Cost Allocation

March 31, 2018

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 205,670	17%
Water Meter Kits	30,000	14,000	47%
Miscellaneous	10,000	4,710	47%
Bulk Water Revenue	20,000	2,222	11%
Total Revenue	\$ 1,261,000	\$ 226,602	18%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 37,336	27%
Overtime	12,500	1,044	8%
Unemployment Insurance	500	81	16%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	5,166	30%
Employer's FICA	9,207	2,285	25%
Employer's Medicare	2,154	535	25%
Retirement	8,750	826	9%
Life and Disability Insurance	1,000	247	25%
Total Salaries and Benefits	\$ 190,611	\$ 50,586	27%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,709	15%
Professional Services/Amcobi/National Meter	30,000	7,218	24%
Rate/Service Study	17,500	4,212	24%
Development Services/Monson, Cummins & Shoheit	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 15,138	20%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,416	32%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	511	20%
Postage	2,000	89	4%
Publication - Legal Notice	175	-	0%
Communications	10,000	360	4%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	322	21%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	120	20%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	1,796	90%
Miscellaneous	500	23	5%
Total General Administration	\$ 43,950	\$ 12,767	29%
Total General Administrative	\$ 311,561	\$ 78,491	25%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WATER OPERATIONS

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ -	0%
Gas Utilities	6,000	2,632	44%
Electric Utilities	300,000	38,433	13%
Repairs and Maintenance	94,000	25,414	27%
Storage Tank Maintenance	80,000	-	0%
Operating Supplies	15,000	3,981	27%
Bulk Chemical Supplies	6,000	-	0%
Lab Chemicals and Supplies	15,000	-	0%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	5,306	53%
Total Water System	<u>\$ 592,000</u>	<u>\$ 118,266</u>	<u>20%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 196,757</u>	<u>22%</u>
 EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 29,846</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 272,423	24%
Miscellaneous	10,000	4,710	47%
Total Revenue	\$ 1,154,000	\$ 277,133	24%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 37,336	27%
Overtime	12,500	1,044	8%
Unemployment Insurance	500	81	16%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	5,166	30%
Employer's FICA	9,207	2,285	25%
Employer's Medicare	2,154	535	25%
Retirement	8,750	826	9%
Life and Disability Insurance	1,000	247	25%
Total Salaries and Benefits	\$ 190,611	\$ 50,586	27%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,709	15%
Professional Services/Amcobi/National Meter	30,000	7,218	24%
Rate/Service Study	17,500	4,212	24%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 15,138	20%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,416	32%
Audit Fees	5,000	-	0%
Conference, Class and Education	3,000	270	9%
Dues, Publications and Subscriptions	3,150	-	0%
IT Support	500	473	95%
Office Equipment and Supplies	2,500	511	20%
Postage	2,000	89	4%
Publication - Legal Notice	175	-	0%
Communications	10,000	360	4%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	322	21%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	120	20%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	1,796	90%
Miscellaneous	500	23	5%
Total General Administration	\$ 43,950	\$ 12,767	29%
Total General Administrative	\$ 311,561	\$ 78,491	25%
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 139,951	16%
Repairs and Maintenance	24,000	9,574	40%
Video Collection System - Annual	30,000	-	0%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Three Months Ending March 31, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 25%)</u>
Operating Supplies	6,000	4,865	81%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 154,390</u>	<u>16%</u>
Total Administrative and Operations	<u>\$ 1,261,460</u>	<u>\$ 232,881</u>	<u>18%</u>
Total Expenditures	<u>\$ 1,261,460</u>	<u>\$ 232,881</u>	<u>18%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 44,253</u>	

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

For the Three Months Ending March 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 25%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 164,400	46%
Water/Sewer Impact Fee	240,000	75,825	32%
Renewable Water Fee	210,000	88,900	42%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	33,387	67%
Review & Comment Fee	30,000	17,620	59%
Interest	10,000	7,499	75%
Total Revenue	\$ 1,000,000	\$ 396,127	40%
EXPENDITURES			
<u>Debt Service</u>			
Debt Service - Keybank	\$ 373,336	\$ -	0%
Northstar/Independent Bank Loan - Principal	400,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	52%
Total Debt Service	\$ 949,551	\$ 290,795	31%
Total Expenditures	\$ 949,551	\$ 290,795	31%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 105,332	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 82,500	25%
Total Other Financing Sources	\$ 330,000	\$ 82,500	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 187,832	

CAPITAL PROJECTS FUNDS

March 31, 2018

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Grant Proceeds/GOCO for Master Plan	\$ 25,000	\$ -	\$ (25,000)	0%
Total Revenue	\$ 25,000	\$ -	\$ (25,000)	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 70,000	\$ 40,347	\$ 29,653	58%
Material Storage Facility	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 80,000	\$ 40,347	\$ 39,653	50%
<u>Park and Street Improvements</u>				
Landscape/Irrigation	\$ 116,000	\$ 94,409	\$ 21,591	81%
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	56,882	1,543,118	4%
Total Park and Street Improvements	\$ 1,821,500	\$ 151,291	\$ 1,670,209	8%
Total Expenditures - District Capital	\$ 1,901,500	\$ 191,638	\$ 1,709,862	10%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (191,638)	\$ 1,684,862	10%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 191,638	\$ (1,684,862)	10%
Total Other Financing	\$ 1,876,500	\$ 191,638	\$ (1,684,862)	10%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 329,896	\$ (390,104)	46%
Sewer Tap Fees	412,500	181,501	(230,999)	44%
Total Revenue	\$ 1,132,500	\$ 511,397	\$ (621,103)	45%
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	1,930	498,070	0%
SCADA	-	24,582	(24,582)	0%
West Interceptor Project	-	16,129	(16,129)	0%
West Water Loop	-	1,565	(1,565)	0%
Water Purchases and Diligence Investigations	50,000	8,130	41,870	16%
Total Water Improvements	\$ 575,000	\$ 68,681	\$ 506,319	12%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 118,671	\$ 774,329	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 392,726	\$ 153,226	164%
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)	\$ 392,726	\$ 585,226	

DISTRICT FUND

Check Register
March 2018

System: 5/11/2018 1:15:55 PM
Server Date: 2/28/2018

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges: From:
Check Number First
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To:
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From: 3/1/2018
To: 3/31/2018
Check Date
Checkbook ID PEOPLES-DISTRIC PEOPLES-DISTRIC

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39161	AWWA	American Water Works Associati	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$10.00
39162	BUSYBEECLEANING	Busy Bee Cleaning Services	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$196.00
39163	CARDSERVICE	Card Service Center	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$1,485.07
39164	ELECTRICALEXCEL	Electrical Excellence Enterpri	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$125.00
39165	ECS	Employers Council Services Inc	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$40.17
39166	JJTRACKSTIRE	JJ Tracks Tire & Auto Center	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$1,470.45
39167	SHUPP	Law Offices of Gary L Shupp	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$4,000.00
39168	MONUMENTTOWING	Monument Towing	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$111.00
39169	PIONEERSANDCO	Pioneer Sand Company Inc.	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$1,293.05
39170	STAPLES	Staples Advantage	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$883.68
39171	SIGNCENTER	The Sign Center	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$310.00
39172	TRILAKESDISPOSA	Tri-Lakes Disposal	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$79.00
39173	UNITEDSITE	United Site Services	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$103.97
39174	VERIZON	Verizon Wireless	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$296.93
39175	VISUALENVIRON	Visual Environments Inc	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$1,820.00
39176	BROWNWENDY	Wendy Brown	3/6/2018	PEOPLES-DISTRIC	PMCHK00000303	\$11.99
39177	MVEA	Mountain View Electric Associa	3/6/2018	PEOPLES-DISTRIC	PMCHK00000304	\$5,236.96
39178	CENTENNIALLAND	Centennial Land Surveying LLC	3/6/2018	PEOPLES-DISTRIC	PMCHK00000307	\$1,400.00
39179	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/12/2018	PEOPLES-DISTRIC	PMCHK00000308	\$5,860.40
39180	WALKERSCHOOLER	Walker Schooler	3/12/2018	PEOPLES-DISTRIC	PMCHK00000308	\$13,000.00
39181	AUTOTRUCKGROUP	Auto Truck Group	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,142.12
39182	BESTCOPY	Best Copy Inc	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$99.62
39183	CEBT	CEBT	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$10,728.36
39184	COLORADOSPECIAL	Colorado Special Districts Pro	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$112.29
39185	COMCAST	Comcast	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$170.86
39186	ELPASOCLERK	El Paso County Clerk and Recor	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$253.08
39187	HRGREEN	HR Green Inc	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$3,726.00
39188	O'REILLYAUTOPART	O'Reilly Automotive Inc	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$42.31
39189	PIKESPEAKBLDG	Pikes Peak Regional Building D	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$30.00
39190	RMG	RMG - Rocky Mountain Group	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,215.00
39191	SKYVIEW	Skyview Weather Inc	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$350.00
39192	SDS	Special District Solutions LLC	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$4,230.00
39193	STEPPINGFORWARD	Stepping Forward Technology In	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,828.50
39194	TRIVIEWMETRO	Triview Metropolitan District	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,992.54
39195	USPOSTALSERVICE	US Postal Service	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$246.00
39196	VALERO	Valero Marketing & Supply	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,236.77
39197	VISUALENVIRON	Visual Environments Inc	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$1,170.00
39198	BROWNWENDY	Wendy Brown	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$56.92
39199	WHISLERINDUSTRI	Whisler Industrial Supply	3/21/2018	PEOPLES-DISTRIC	PMCHK00000310	\$39.12
39200	ELPASOCO	El Paso County	3/26/2018	PEOPLES-DISTRIC	PMCHK00000313	\$1,200.00
39201	FRONTRANGESTORA	Front Range Storage	3/26/2018	PEOPLES-DISTRIC	PMCHK00000313	\$175.00
39202	CAPTAININNOVATI	Captain Innovations Inc	3/28/2018	PEOPLES-DISTRIC	PMCHK00000315	\$1,440.00

Total Checks: 42

Total Amount of Checks: \$69,218.16

ENTERPRISE FUND

Check Register
March 2018

System: 5/11/2018 1:16:39 PM
Printer Date: 2/28/2018

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

To:
Last
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Checkbook ID PEOPLES-ENTER PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14035	AIRGAS USA LLC	Airgas USA LLC	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$143.11
14036	AMERICANCONSERV	American Conservation & Billin	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$4,801.75
14037	BUSYBEECLEANING	Busy Bee Cleaning Services	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$80.00
14038	COLORADOSPECIAL	Colorado Special Districts Pro	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$615.38
14039	CWDIVERS	CW Divers/CWD Services	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$2,340.00
14040	GLASERENERGYGRO	Glaser Energy Group Inc.	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$253.50
14041	GRAINGER	Grainger	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$108.45
14042	HOMEDEPOTCREDIT	Home Depot Credit Services	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$2,353.62
14043	MVEA	Mountain View Electric Associa	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$15,815.87
14044	RAFTELIS	Raftelis	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$3,679.24
14046	USABLUEBOOK	USA Blue Book	3/6/2018	PEOPLES-ENTER	PMCHK00000305	\$4,920.33
14047	ACMEFIRE	Acme Fire & Safety Equipment C	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$511.00
14048	AIRGAS USA LLC	Airgas USA LLC	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$220.73
14049	BLACKHILLSENERG	Black Hills Energy	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$131.83
14050	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$34.09
14051	GLASERENERGYGRO	Glaser Energy Group Inc.	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$333.64
14052	INTERMOUNTAIN	Intermountain Valve & Controls	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$479.00
14053	JDSHYDRO	JDS Hydro Consultants Inc.	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$7,935.00
14054	NATIONALMETER	National Meter Automation Inc	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$367.50
14055	PROFILEEAP	Profile EAP - Colorado Springs	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$22.12
14056	REDWING	Red Wing Store	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$197.99
14057	REDLINE	Redline Pipeline	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$9,756.64
14058	TIMBERLINE	Timber Line Electric & Control	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$778.00
14059	TREATMENTTECH	Treatment Technology	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$1,229.00
14060	USABLUEBOOK	USA Blue Book	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$136.25
14061	UNCC	Utility Notification Center of	3/21/2018	PEOPLES-ENTER	PMCHK00000311	\$68.15
Total Checks:	26				Total Amount of Checks:	\$57,312.19

Check # 14045 - Void

CAPITAL PROJECTS FUND

**Check Register
March 2018**

System: 5/11/2018 1:15:24 PM
User Date: 2/28/2018

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: cfromm

Ranges: From:
Check Number First
Vendor ID First
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Check Date 3/1/2018 3/31/2018
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
42227	CARDENAS	Cardenas Concrete & Landscapin	3/6/2018	PEOPLES-CP CKG	PMCHK00000306	\$7,200.00
42228	CONSERVATIVEWAT	Conservative Waters LLC	3/12/2018	PEOPLES-CP CKG	PMCHK00000309	\$30,000.00
42229	GOLDER	Golder Associates Inc.	3/12/2018	PEOPLES-CP CKG	PMCHK00000309	\$22,766.75
42230	JDSHYDRO	JDS Hydro Consultants Inc.	3/21/2018	PEOPLES-CP CKG	PMCHK00000312	\$7,934.50
42231	VOGEL	Vogel Sales Inc	3/28/2018	PEOPLES-CP CKG	PMCHK00000314	\$27,000.00
Total Checks:	5			Total Amount of Checks:		\$94,901.25