

Monthly Report for June 12, 2018 – July 10, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

Utility Enterprise Activities

- A-Plant is full operational. Some minor adjustments to the new SCADA has to be made. Currently well A-1 is supplying the water to A-Plant at a flow rate of approximately 293 gpm.
- Worked with Raftelis to complete the water and Wastewater Rate Study. This study will be presented to the Board on 7-10-18 a copy of the PowerPoint is contained in the Board Packet. Prepared a rate resolution adopting the new rates along with the associated tariff sheets.
- Began working with D.A. Davidson on refinancing of the District's KeyBank Loan and Independence Bank Loan. This refunding will eliminate certain Bond Covenants that would make borrowing additional money difficult given these restrictions and also eliminate a 3.4 million dollar balloon payment on the KeyBank loan. A tentative schedule has been prepared that shows closing of the revenue Bonds to be October 4, 2018
- Met with Chris Cummins and John McGinn to finalize the cost sharing agreements for the Western Interceptor, the Western Water Loop, and Jackson Creek Parkway expansion.
- With the help of Mr. Mark Button from Visual Environments the District has created the backbone of a GIS mapping system for Triview's Utility system.
- Met with Ray Olson and Dave Hoagland of TW Summit Corporation to discuss performing a sonic leak detection survey on all of the District's water mains. It is hoped that this work can be accomplished in September before irrigation lines have been drained for the winter.
- Met with Kip Peterson of Donala Water and Sanitation to discuss carriage agreement to wheel water through the Donala Water Distribution System from Colorado Springs Utilities Water Distribution System.

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,

- Continued to make repairs to irrigation systems throughout the District. Olson Plumbing has begin replacing Pressure Reducing Valves that have either failed or can not be adjusted.
 - Given the lack of moisture, crews are focusing on mowing parks and the various streetscapes on an as needed basis.
 - The District was very dissatisfied with work done by TruGreen as it related to weed control. The District began spraying weeds and fertilizing in house using District personnel. Products were purchased from Site One and Golf Enviro. The District has purchased and will be putting down about 50 additional bags of fertilizer along Leather Chaps and Lyon's Tail. All of the parks have been fertilized over the past week.
 - Mulch will be added to various areas through out the District beginning next week.
- Installation of the Irrigation Control System continues. There are only two controllers that have not been installed. Those controllers are located at Remington Hills and one located at the end of Bridle Ridge. The two controllers that have not been completed require an electrical disconnect to be installed prior to installation of the controllers. Most of the leaks have been found and repaired and Evan Miles will begin installing flow sensors now that the leaks have been repaired. Promontory Point has stabilized and is working well
 - Schmidt Construction has completed the 2018 Road Maintenance project as of June 6, 2018. The only remaining work to be done will be the full depth milling of many large cracks through out the District. Met with Tom Klasing and Kevin Jordan of Schmidt Construction along with Tom Martinez from the Town of Monument, to identify the two foot wide repairs that will be made through out the District thereby eliminating large cracks in the streets. The work identified has been completed.
 - Two catch basins located along Jackson Creek Parkway have been raised to eliminate the large dips adjacent to the catch basins and patching has been completed.
 - It is planned that Jackson Creek Parkway will be restriped at the same time as markings are replaced on Lyons Tail, Kitchener, and Leather Chaps. I have spoken with the contractor and he has this work on his schedule.

General Administration

- Prepared Monthly Board minutes from the June 12, 2018 Regular Board meeting.
- Met with representatives from HR Green to discuss the cost and feasibility of widening Jackson Creek Parkway. Signed the task order to complete this work as directed by the Board.

- Worked closely with Ground Floor Media to develop the District third newsletter. Work has begun on the forth newsletter that will be distributed in mid July, 2018. Ground Floor Media has begun interviewing Board members with the hope of developing a mission statements and establishing a vision for the District.
- Worked with Kim Crawford the District's Bond attorney to revise the Ballot language based upon Board input. Obtained an letter of engagement from Ms. Crawford to assist the District with the election.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

Regional Meetings Attended

- Pikes Peak Rural Water meetings have been canceled for the summer months.



**TRIVIEW METROPOLITAN DISTRICT
SERIES 2018 WATER & WASTEWATER ENTERPRISE REV. REFUNDING BONDS
SCHEDULE OF EVENTS – (AS OF JULY 3, 2018)**

July 2018							August 2018							September 2018						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4							1
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22
29	30	31					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						

ACTIVITY	DATE/TIME
Kick off bond transaction	July 9, 2018
Disclosure questionnaire distributed	July 17, 2018
Completed disclosure questionnaire due back to Disclosure Counsel	July 30, 2018
Bond Counsel distributes draft documents	August 3, 2018
Disclosure Counsel distributes draft POS	August 13, 2018
Rating Agency Call	August 15-20, 2018
Indicative Rating Received	August 22, 2018
Public Rating Received	August 28, 2018
Bond Insurance Bids Received	August 30, 2018
Disclosure counsel distributes 2 nd draft POS	September 7, 2018
Board meeting to approve Parameters Bond Resolution (regularly scheduled)	September 11, 2018
Final comments due on POS	September 13, 2018
Post POS	September 20, 2018
Bond pricing	September 27, 2018
Distribute closing documents	October 2, 2018
Pre-Closing	October 3, 2018
Closing	October 4, 2018

Triview Metropolitan District
SERIES 2018 WATER AND WASTEWATER ENTERPRISE REVENUE REFUNDING BONDS
Distribution List
(As of July 3, 2018)

DISTRICT BOARD

Mark Melville
mmelville@triviewmetro.com

Marco Fiorito
mfiorito@triviewmetro.com

James Barnhart
jbarnhart@triviewmetro.com

James Otis
jotis@triviewmetro.com

Anthony Sexton
asexton@triviewmetro.com

DISTRICT MANAGER

Jim McGrady
Triview Metropolitan District
16055 Old Forest Point, Suite 300
Post Office Box 849
Monument, CO 80132
Tel: 719/494-3782
jmcgrady@triviewmetro.com

DISTRICT MANAGER

Cathy Fromm
Special District Solutions, LLC
9250 E. Costilla Avenue, Suite 660
Greenwood Village, CO 80112-3695
Tel: 303/662-1999
cfromm@specialdistrictsolutions.com

DISTRICT COUNSEL

Gary Shupp
Gary L. Shupp Law Office
301 S Weber Street # 200
Colorado Springs, CO 80903
Tel: 719/634-4435
shupplaw@gmail.com

BOND/DISCLOSURE COUNSEL

Kim Crawford
Butler Snow LLP
1801 California Street, Suite 5100
Denver, CO 80202
Tel: 720/330-2354
kim.crawford@butlersnow.com

UNDERWRITER COUNSEL

Anastasia Khokhryakova
Ballard Spahr LLP
1225 17th Street, Suite 2300
Denver, CO 80202-5596
Tel: 303/299-7310
AK@ballardspahr.com

UNDERWRITER

Zach Bishop
Mike Sullivan
D.A. Davidson
1550 Market Street, Suite 300
Denver, CO 80202
Tel: 303/764-5759 (Zach)
Tel: 303/764-6034 (Mike)
zbishop@dadco.com
msullivan@dadco.com

TRUSTEE

Keith Papantonio
Colorado State Bank & Trust
1600 Broadway, 3rd Floor
Denver, CO 80202
Tel: 303/864-7236
kpapantonio@bokf.com



PRINTER

Mountain Financial Printing

5808 S Rapp St, Suite 104

Littleton, CO 80120

Tel: (303) 691-2334

design@mtnfin.com



D|A|DAVIDSON
D.A. Davidson & Co. member SIPC

Triview Metro Water Department

List of Accomplishments for June, 2018

- **Pumpage for month of June – Lo – 0.724 MG Hi – 1.800 MG
Total – 40.195 MG**
- **Washwater usage for June- 0.990720 MG**
- **Total Sold – 33.866 MG**

Reported activity for Month of June 2018

- **C Plant- Timberline completed mods to control strategy for booster pump operation; this new control strategy is now a Lead/Lag arrangement, rather than a closed loop recirculation, which will be more efficient use of assets, as well as more efficient use of energy. JDS hydro is working on providing a detailed pump station yard piping diagram to be posted at the pump station for future reference. Generator system continues to perform as programmed, later full load testing will be scheduled to assess performance at a lower demand period time.**
- **B Plant – Running nominally, no invasive maintenance tasks are planned or scheduled**
- **A Plant SCADA – SCADA upgrades have been Completed by Timberline; staff is running the plant via local and on line control; fine tuning, and corrective measures are part of this process. Computer graphics and alarm upgrades have been completed. Well A1 is currently being utilized for operation of the plant.**
- **PRV vaults/District Pressure Zones- Agate Creek PRV vault corrective measure have been completed by Velocity; PRV vault on Kitchner at Cheseapeake has been adjusted and is operating nominally. PRV vault at Lyons Tail and Split Creek is currently being evaluated.**
- **Fire Hydrant Painting (Approaching 100% completion) Inspections pending**
- **Irrigation repairs- After inspecting all irrigation zone pressure values, we are currently replacing pressure reducing valves that have failed with new units; these repairs will allow the district to more positively control system pressures, and reduce the number of irrigation pipe repairs.**

**TRIVIEW METROPOLITAN DISTRICT WATER AND
WASTEWATER FEES/RATES
RESOLUTION
2018-01**

A RESOLUTION REGARDING THE ESTABLISHMENT OF RATES AND FEES FOR THE PROVISION OF WATER AND WASTEWATER SERVICES FOR THE TRIVIEW METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO.

WHEREAS, the Triview Metropolitan District(the "District") is a duly organized and existing special district operating under the provisions of the Special District Act, Section 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District is governed by a Board of Directors (the "Board"), charged with the power to fix and from time to time increase fees, tolls, rates, and charges for services provided by the District to properties both within and without the District's boundaries; and

WHEREAS, the Board has determined that the rates currently charged for water and wastewater service to customers of the District are insufficient to defray the actual costs of such service, and that the District must establish such rates that cover the District's actual operating costs to remain economically viable; and

WHEREAS, this resolution was considered at a public meeting of the District following notice provided pursuant to Colorado Revised Statutes; and

WHEREAS, the District's provision of services to its constituents and customers confers a benefit, and the continued provision of such services is necessary to the health, safety, and wellbeing of its constituents and customers.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall, and hereby does order that the fees charged for water and wastewater services provided by the District to be established to an amount sufficient to offset the cost of service as reflected in the Attached Schedule which is hereby amended to reflect the rates in the attached Schedule hereto as adopted by this Resolution effective as of September 1, 2018.

RESOLVED this 10th day of July, 2018

TRIVIEW METROPOLITAN DISTRICT

(S E A L)

By: _____
Its: President

ATTEST:

Secretary

Residential Water and Wastewater Rates

Water

Base Rate per month \$ 21.00

Volume Rates per 1000 gallons

Block 1	0 to 6,000	\$ 3.70
Block 2	6,001 to 20,000	\$ 4.58
Block 3	20,001 to 30,000	\$ 8.10
Block 4	30,001 to 40,000	\$ 9.15
Block 5	Over 40,000	\$ 11.10

Wastewater

Avg. Nov - Feb Volume Use \$ 3.87

(1) Proposed 2018 rates effective September 1, 2018.

Commercial Water and Wastewater Rates

Water

Base Rate per month	Meter Size		
Base Rate	1-inch and less	\$	32.72
Base Rate	1 1/2-inch	\$	58.05
Base Rate	2-inch	\$	109.98
Base Rate	3-inch	\$	248.26
Base Rate	4-inch	\$	451.15
Base Rate	6-inch	\$	1,072.47
Base Rate	8-inch	\$	2,563.52

Volume Rates	Per 1,000 gallons
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Uniform	\$	3.75
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Wastewater

Base Rate per month	Meter Size		
Base Rate	1-inch and less	\$	47.41
Base Rate	1 1/2-inch	\$	94.82
Base Rate	2-inch	\$	191.99
Base Rate	3-inch	\$	450.38
Base Rate	4-inch	\$	829.63
Base Rate	6-inch	\$	1,991.12
Base Rate	8-inch	\$	4,788.14

Volume Rates	Per 1,000 gallons
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Uniform Based on Monthly Water useage	\$	3.82
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(1) Proposed 2018 rates effective September 1, 2018.

BUTLER | SNOW

July 2, 2018

Board of Directors
Triview Metropolitan District
16055 Old Forest Point
Monument, Colorado 80132

Attn: Jim McGrady, District Manager

Re: 2018 Election Advice

Dear Jim:

We are pleased to confirm our engagement as special counsel to the Triview Metropolitan District, El Paso County, Colorado (the "District"). We appreciate your confidence in us and will do our best to continue to merit it.

Scope of Services

The scope of our services will include assisting the District in the conduct of the Election to utilize portions of its debt service mill levy for operating purposes pursuant to of Article X, Section 20 of the Colorado ("TABOR"). Our services include drafting the resolution setting the ballot title and calling the election, assisting the District with the notice which TABOR mandates be mailed to electors, advising the District on compliance with the limits on the expenditure of public funds to advocate for passage of the ballot measure at the election, and answering such questions regarding the Election as presented to us by the District. Our services do not include financial advice to the District. Our services as special counsel to the District are limited to those contracted for explicitly herein and the execution of this letter by the District constitutes an acknowledgment of those limitations.

Personnel

Kim Crawford will be principally responsible for the work performed by Butler Snow LLP on your behalf and they will report to and take direction from the District's Manager. Where appropriate, certain tasks may be performed by other attorneys or paralegals. At all times, however, Kim will coordinate, review, and approve all work completed for the District.

Attorney-Client Relationship

In performing our services hereunder, the District will be our client. We will represent the interests of the District rather than the Board of Directors (the "Board"), the Board's individual members, or the District's employees.

1801 California Street
Suite 5100
Denver, CO 80202

KIMBERLEY K. CRAWFORD
720.330.2354
kim.crawford@butlersnow.com

T 720.330.2300
F 720.330.2301
www.butlersnow.com

Conflicts of Interest

Before accepting any new business, the Colorado Rules of Professional Conduct (the "Rules") require us to evaluate whether there exist any ethical constraints to representing the District. We have completed a conflicts check within our firm and have found no current conflict between the District and our existing clients.

Financial Arrangements

Butler Snow will invoice the District at the conclusion of our engagement for our work based upon the time we spend on this matter. Butler Snow's rates for the work by its attorneys and legal assistants vary based on the experience and expertise of the individuals involved. Typically, we adjust these rates at year-end to reflect changing economic conditions. If the firm increases rates during this engagement, we will provide written notice of those changes. The Rules require that the basis or rate of legal fees be communicated to the client in writing. Ms. Crawford's current billing rate is \$530.00 but for this engagement the rate will be reduced to \$435.00. In any event, such fee will be capped at \$6,000. In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the District, which we will include in our monthly invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

Public Contract for Services – Compliance with § 8-17.5-101 C.R.S.

In connection with our engagement with the District, Butler Snow LLP qualifies as a "contractor" pursuant to § 8-17.5-101(2), C.R.S. and we hereby certify that, as of the date hereof: (i) we do not knowingly employ or contract with an illegal alien who will perform work pursuant to this engagement letter, and (ii) we have participated in the e-verify program or department program in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work pursuant to this engagement letter. In compliance with Section § 8-17.5-102(2), C.R.S., the provisions set forth in Exhibit A to this engagement letter are incorporated herein and made a part hereof.

Document Retention

Attached as Exhibit B is a copy of our document retention policy.

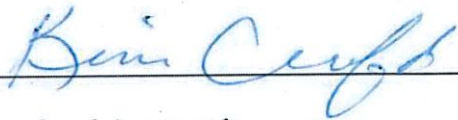
Termination of Engagement

Upon completion of our work relating to the financing and development of the Project, our representation of the District and the attorney-client relationship created by this engagement letter will be concluded.

Board of Directors
Triview Metropolitan District
July 2, 2018
Page 3

We are pleased to have the District as our client, and look forward to a mutually satisfactory and beneficial relationship. If the foregoing terms are acceptable to you, please so indicate by having the appropriate individual execute a copy of this letter for the District and then return the executed copy to me. Thank you.

BUTLER SNOW LLP

By: 

Accepted and Approved:

TRIVIEW METROPOLITAN DISTRICT,
EL PASO COUNTY, COLORADO

By: _____

Title: _____

Date: _____

KKC/jw
Enclosures

Exhibit A

A. Butler Snow LLP shall not:

(I) knowingly employ or contract with an illegal alien to perform work described in this engagement letter under Scope of Services (the "Legal Services") or

(II) enter into a contract with a subcontractor that fails to certify to Butler Snow LLP that the subcontractor shall not knowingly employ or contract with an illegal alien to perform the Legal Services.

B. Butler Snow LLP:

(I) has confirmed the employment eligibility of all employees who are newly hired for employment to perform the Legal Services through participation in either the e-verify program or the department program;

(II) shall not use either the e-verify program or the department program procedures to undertake pre-employment screening of job applicants while performing Legal Services;

(III) shall be required (only if Butler Snow LLP obtains actual knowledge that a subcontractor performing Legal Services knowingly employs or contracts with an illegal alien):

(a) to notify the subcontractor and the District within three days that Butler Snow LLP has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subparagraph (a) of this subparagraph (III) the subcontractor does not stop employing or contracting with the illegal alien; except that Butler Snow LLP shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien; and

(IV) shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that such department is undertaking pursuant to § 8-17.5-102(5) C.R.S.

Exhibit B

**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.



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
July 10, 2018

1. Raftelis **\$13,448.75**

Enterprise Fund – Professional Services
Rate/Service Study

2018 Budget	\$35,000.00
2018 Spent YTD	\$13,895.49
Current Disbursement	<u>\$(13,448.75)</u>
2018 Remaining Budget	\$7,655.76

2. PPC Construction Inc. **\$19,500.00**

General Fund – Street Operation & Maintenance
Operation Maintenance

2018 Budget	\$30,000.00
2018 Spent YTD	\$ 7,598.00
Current Disbursement	<u>\$(19,500.00)</u>
2018 Remaining Budget	\$ 2,902.00

3. Timber Line Electric & Control **\$32,605.20**

Capital Projects – Enterprise
Reuse, renewable Water Purchase/Integrated Water Resource Plan

2018 Budget	\$500,000.00
2018 Spent YTD	\$33,335.80
Current Disbursement	<u>\$(32,605.20)</u>
2018 Remaining Budget	\$434,059.00

4. Trugreen **\$5,000.00**

General Fund – Parks & Open Space
Fertilizer & Weed Control Program

2018 Budget	\$15,000.00
2018 Spent YTD	\$7,107.00
Current Disbursement	<u>\$(5,000.00)</u>
2018 Remaining Budget	\$2,893.00

5. Stockman Kast Ryan & Company **\$9,007.52**

General Fund – General Administration
Audit Fees

2018 Budget	\$10,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(9,007.52)</u>
2018 Remaining Budget	\$992.48

6. Donala Water & Sanitation District **\$119,239.07**

Enterprise Fund – Wastewater System
Wastewater TF/Donala/IGA - Quarterly/Monthly Expenses UMCRWTF

2018 Budget	\$ 883,899.00
2018 Spent YTD	\$ 139,951.00
Current Disbursement	<u>\$(119,239.07)</u>
2018 Raining Budget	\$ 624,708.93

7. Monson, Cummins & Shohet, LLC **\$8,623.40**

General (District) - Professional Services -
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$30,017.65
Current Disbursement	<u>\$(8,623.40)</u>
2018 Remaining Budget	\$11,358.95

See Attached Details

JUN 18 2018

RAFTELIS

227 W. Trade Street
Suite 1400
Charlotte, NC 28202



June 14, 2018

Invoice No: 10253

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

Project R-TVCO1801.00 R-TVCO1801.00 Triview Metropolitan District - Financial Plan and Revenue Analysis

Professional Services from May 1, 2018 to May 31, 2018

Professional Personnel

	Hours	Rate	Amount	
Manager				
Rheem, Andrew	9.00	235.00	2,115.00	
Sr. Consultant				
Kirsch, Brian	69.25	180.00	12,465.00	
Totals	78.25		14,580.00	
Total Professional Fees				14,580.00

Billing Rate Correction Credit			-1,131.25	
			-1,131.25	-1,131.25

Contract	Current	Prior Billings		
Total Billings	13,448.75	13,895.49	27,344.24	
Contract Ceiling			29,350.00	
Remaining			2,005.76	
			Total this Invoice	\$13,448.75

	Current	Prior	Total	Received	A/R Balance
Billings to Date	13,448.75	13,895.49	27,344.24	13,895.49	13,448.75

PPC CONSTRUCTION Inc.

7693 Amberly Drive
Colorado Springs, CO 80922
(719) 591-4112 Cell# (719) 491-6040

JUN 25 2018

Invoice

DATE	INVOICE #
6/24/2018	ITR-1

BILL TO
Tri View Metro District 16055 Old Forest Paint Monument Co. 80132

JOB
Inlet Rehab

JOB NUMBER	TERMS
ITR	Net 30

QUANTITY	UNIT	DESCRIPTION	PRICE EACH	AMOUNT
2	EA	Remove & Replace Inlet tops, Apron, And Curb	9,750.00	19,500.00
			Total	\$19,500.00
			Balance Due	\$19,500.00



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

JUN 25 2018

Invoice

Invoice#: 19937

Date: 06/20/2018

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: 07/20/2018

Terms: 30DY

Order# Shawn Sexton

Description	Amount
Treatment Plant A & Well - labor	3,621.20
Computer Central Upgrade - materials	4,935.00
Computer Central Upgrade - labor	4,991.00
Mini Edition rs view - materials	1,125.00
CO #1 - Electrical Plant A - materials	1,335.00
CO #1 - Electrical Plant A - labor	16,598.00

Notes:

This invoice is a progress billing to approximately 35.5% of contract price. Please see attached schedule of values. Thank you!

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

Thank you for your prompt payment!

Non-Taxable Amount:	32,605.20
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	32,605.20

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JUN 25 2018

Job Name	TriView Metro SCADA Project	No. 5073	Application no:	3				
	Timber Line Electric & Control Corp.		Application Date:	6/20/2018				
	P O Box 793 - Morrison, CO 80465		Period to:	6/17/2018				
Item No:	Description of Work	Scheduled Value	Work Completed Previous	This Period	Materials Presently Stored	Total Completed & Stored To Date	% 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	100.00%	\$ -
6	Treatment Plant A & Well - labor	\$ 18,106.00	\$ 14,484.80	\$ 3,621.20		\$18,106.00	100.00%	\$ -
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	\$ -	\$ 4,935.00		\$4,935.00	100.00%	\$ -
10	Computer Central Upgrade - labor	\$ 4,991.00	\$ -	\$ 4,991.00		\$4,991.00	100.00%	\$ -
11	Mini Edition rs view - materials	\$ 1,125.00	\$ -	\$ 1,125.00		\$1,125.00	100.00%	\$ -
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 Plant A - materials	\$ 1,335.00	\$ -	\$ 1,335.00		\$1,335.00	100.00%	\$ -
18	CO 1 - Electrical Plant A - labor	\$ 16,598.00	\$ -	\$ 16,598.00		\$16,598.00	100.00%	\$ -
19	CO 2 - Electrical Plant B - materials	\$ 1,837.00	\$ -	\$ -		\$0.00	0.00%	\$ 1,837.00
20	CO 2 - Electrical Plant B - labor	\$ 28,332.00	\$ -	\$ -		\$0.00	0.00%	\$ 28,332.00
	Project Total	\$ 185,371.00	\$ 33,335.80	\$ 32,605.20	\$ -	\$65,941.00	35.57%	\$ 119,430.00



1790 KIRBY PKWY STE 300 MEMPHIS TN 38138

7534 0410 NO RP 16 06162018 YNNNNNN 0001584 S1 T4
1584 1 MB 0.421

JUN 25 2018

 TRIVIEW MET DISTRICT
16055 OLD FOREST PT
MONUMENT CO 80132-8672


Invoice

Customer Number: 7005074750
Due Date: 06/29/18
Total Due: \$5,000.00

Your TruGreen® Invoice


 Pay by phone
(719) 570-1010

 Questions
(719) 570-1010


This invoice reflects payments received by 06/15/18. If payment has already been sent, please disregard.

Service Date	Description of Services & Service Address	Invoice Number	Charges	Payments/ Credits	Total Due
06/15/18	Lawn Service Work Order 3558753436 Location: TRIVIEW MET DISTRICT 16055 OLD FOREST PT, MONUMENT CO 80132	85380445	\$5,000.00		\$5,000.00

**Due Date: 06/29/2018****\$ Total Due: \$5,000.00**

** Please make checks payable to TruGreen Limited Partnership **

Commercial applicators are licensed by the Colorado Department of Agriculture.


 Customer Number: 7005074750
Branch Number: 5792

 TRIVIEW MET DISTRICT
16055 OLD FOREST PT
MONUMENT CO 80132

Mail to:

 TRUGREEN PROCESSING CENTER
PO BOX 78031
PHOENIX AZ 85062-8031


Due Date	Total Due	Amount Paid	Check #
06/29/2018	\$5,000.00		

\$ Payment Options:

- Pay online at My Account at TruGreen.com
- Pay by phone at (719) 570-1010
- Pay by enclosed check (See back of invoice for details)
- Credit card payment (Please fill out the following):

Check One: ☐

Credit Card #: (____ - ____ - ____ - ____)

Exp. date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

REQUIRED

1 00005792 20 070050747507 000000000000853804457 0050000000500000 1

JUL 02 2018



Date: June 27, 2018

Invoice #: 66230

VALERIE REMINGTON
TRIVIEW METROPOLITAN DISTRICT
16055 OLD FOREST POINT, SUITE 300
MONUMENT, CO 80132

Due & Payable Upon Receipt
Late Charges (12% Annually) After 30 Days

Interim billing of our audit of your financial statements for the year ended December 31, 2017.	\$9,000.00
Out of pocket costs	\$7.52

Amount Due This Invoice	<u>\$9,007.52</u>
-------------------------	-------------------

Account Summary

Balance Prior to 6/1/2018	\$0.00
Invoice(s) This Month	<u>9,007.52</u>
Total Due on Account	<u>\$9,007.52</u>

Note: Payments received this month will be reflected in this summary

Please return this portion with payment.

ID: 004311000
TRIVIEW METROPOLITAN DISTRICT

Invoice: 66230

Date: 06/27/2018

Amount Due: \$9,007.52

Amount Enclosed: \$_____

DONALA

Water & Sanitation District

Date: July 3, 2018

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) \$ 39,141.48 (transferred)

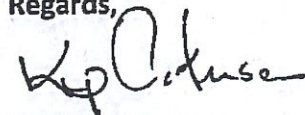
Additional O&M Expenses due \$ _____

Quarterly Payment Due \$ 220,974.75 minus 101,735.68 (Balance) = \$119,239.07
(One fourth of total budget, less remaining balance)

TOTAL DUE \$ 119,239.07

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

Regards,



Kevin I. Petersen
General Manager

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2018 WASTE PLANT MONTHLY REPORT
From 6/1/2018 Through 6/30/2018

	Current Year Actual	Current Period Actual
OPERATING REVENUE		
PD-DONALA	100,000.00	0.00
PD-DWSD SAL & TAXES	183,462.99	31,580.13
TV QUARTERLY PAYMENTS	300,432.40	0.00
ACCOUNT INTEREST	174.52	30.11
MISC. REVENUE	0.00	0.00
FOREST LAKES QUARTERLY PAYMENT	17,440.70	0.00
Total OPERATING REVENUE	<u>601,510.61</u>	<u>31,610.24</u>
EXPENSES & PROJECTS		
OPS & ADMIN EXPENSES		
CHEMICAL AND LAB	32,887.43	2,067.92
REPAIR/MAINTENANCE	68,304.05	10,844.30
TRUCK/MOWER EXP.	596.29	203.56
UTILITIES	134,476.84	18,684.70
CONTRACT SERVICES	16,562.68	743.06
BIOSOLIDS HAULING	31,706.23	6,056.86
TOOLS AND EQUIP.	3,364.70	336.66
INSURANCE	67,626.38	5,759.25
OFFICE EXPENSE	20,898.50	11,351.11
TELEPHONE	2,356.61	384.62
DISTRICT ENGINEER	8,466.21	5,097.66
SALARIES	170,425.57	29,335.96
PAYROLL TAXES	13,037.42	2,244.17
457 PLAN	11,565.03	1,908.16
TRAINING	2,643.98	(75.30)
FEES, PERMITS	449.48	0.00
PUBLICATION	0.00	(24.70)
O & M CAP PROJ.	10,132.80	0.00
MISCELLANEOUS	423.55	0.00
LEGAL EXPENSE	0.00	0.00
AFCURE	26,680.93	1,300.00
Total OPS & ADMIN EXPENSES	<u>622,604.68</u>	<u>96,217.99</u>
Total EXPENSES & PROJECTS	<u>622,604.68</u>	<u>96,217.99</u>
CURRENT YTD INCOME (LOSS)	<u>(21,094.07)</u>	<u>(64,607.75)</u>

UMCRWTF MONTHLY STATEMENT

Month of June 2018

O & M Costs

Monthly Influent Summary:

	Gallons	Percentage
Total Influent	18638000.00	
TV Influent	7582000.00	40.68%
FL Influent	838000.00	4.50%
Donala Influent	10218000.00	54.82%
		<u>100.00%</u>

Monthly O & M Expense Summary

Total Monthly Expense	\$96,217.99
TV Expense	\$39,141.48
FL Expense	\$4,329.81
Donala Expense	<u>\$52,746.70</u>
	\$96,217.99

Triview O & M Costs:

Previous Balance	\$140,847.29
Interest	<u>\$29.87</u>
Subtotal	<u>\$140,877.16</u>
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$140,877.16
O&M Due	<u>\$39,141.48</u>
Remaining Balance	\$101,735.68
Quarterly Due	<u>\$119,239.07</u>
Total O&M Due	<u>\$39,141.48</u>
Total Transferred	\$39,141.48

Forest Lakes O & M Costs:

Previous Balance	\$761.36
Interest	<u>\$0.24</u>
Subtotal	<u>\$761.60</u>
Quarterly Paid	<u>\$0.00</u>
Current Balance	\$761.60
O&M Due	<u>\$4,329.81</u>
Remaining Balance	-\$3,568.21
Quarterly Due	<u>\$11,120.21</u>
Total O&M Due	<u>\$4,329.81</u>
Total Transferred	\$4,329.81

Upper Monument Creek Regional WasteWater Treatment Facility

Jun-2018

Day	INFLUENTS			PROCESS FLOWS					EFFLUENT				
	Donala	Triview	FLMD	Total	Pretreat	SBR	UV	Waste	Transfer	Pressed	001A	Reuse	Total
1	0.338	0.275	0	0.613	0.770	0.884	0.868	0.036	0.000	0.000	0.824	0.000	0.824
2	0.353	0.274	0	0.627	0.784	0.788	0.767	0.037	0.000	0.000	0.731	0.000	0.731
3	0.376	0.284	0	0.660	0.817	0.806	0.782	0.036	0.000	0.000	0.760	0.000	0.760
4	0.352	0.281	6102	0.633	0.867	0.877	0.846	0.036	0.000	0.066	0.785	0.000	0.785
5	0.329	0.274	0	0.603	0.750	0.829	0.834	0.037	0.000	0.000	0.790	0.000	0.790
6	0.337	0.288	0	0.625	0.781	0.765	0.729	0.041	0.000	0.000	0.655	0.000	0.655
7	0.327	0.277	0	0.604	0.823	0.832	0.793	0.042	0.000	0.047	0.704	0.000	0.704
8	0.317	0.263	0	0.580	0.736	0.786	0.777	0.040	0.000	0.000	0.718	0.000	0.718
9	0.328	0.291	0	0.619	0.770	0.752	0.718	0.039	0.000	0.000	0.652	0.000	0.652
10	0.354	0.297	0	0.651	0.805	0.791	0.760	0.040	0.000	0.000	0.700	0.000	0.700
11	0.349	0.273	6280	0.622	0.800	0.828	0.803	0.039	0.000	0.022	0.732	0.000	0.732
12	0.344	0.287	0	0.631	0.780	0.816	0.799	0.038	0.000	0.000	0.734	0.000	0.734
13	0.331	0.266	0	0.597	0.827	0.821	0.791	0.039	0.000	0.056	0.716	0.000	0.716
14	0.330	0.279	0	0.609	0.769	0.812	0.800	0.040	0.000	0.000	0.743	0.000	0.743
15	0.324	0.269	0	0.593	0.751	0.766	0.742	0.040	0.000	0.000	0.686	0.000	0.686
16	0.349	0.306	0	0.655	0.816	0.787	0.752	0.041	0.000	0.000	0.699	0.000	0.699
17	0.366	0.293	0	0.659	0.821	0.819	0.795	0.041	0.000	0.000	0.747	0.000	0.747
18	0.344	0.284	0	0.628	0.838	0.866	0.844	0.041	0.000	0.043	0.775	0.000	0.775
19	0.331	0.263	0	0.594	0.751	0.803	0.799	0.040	0.000	0.000	0.761	0.000	0.761
20	0.332	0.292	0	0.624	0.834	0.818	0.776	0.038	0.000	0.042	0.718	0.000	0.718
21	0.332	0.269	0	0.601	0.755	0.797	0.798	0.036	0.000	0.000	0.748	0.000	0.748
22	0.339	0.274	6559	0.613	0.817	0.814	0.779	0.034	0.000	0.042	0.716	0.000	0.716
23	0.347	0.276	0	0.623	0.776	0.796	0.792	0.034	0.000	0.000	0.760	0.000	0.760
24	0.362	0.296	0	0.658	0.812	0.792	0.769	0.033	0.000	0.000	0.740	0.000	0.740
25	0.334	0.278	6617	0.612	0.830	0.853	0.837	0.034	0.000	0.050	0.769	0.000	0.769
26	0.331	0.281	0	0.612	0.831	0.815	0.695	0.026	0.000	0.000	0.681	0.000	0.681
27	0.336	0.269	0	0.605	0.750	0.798	0.727	0.025	0.000	0.000	0.685	0.000	0.685
28	0.339	0.283	0	0.622	0.790	0.786	0.757	0.021	0.000	0.000	0.716	0.000	0.716
29	0.335	0.283	0	0.618	0.825	0.828	0.783	0.025	0.000	0.044	0.725	0.000	0.725
30	0.352	0.285	0	0.647	0.803	0.828	0.802	0.032	0.000	0.000	0.777	0.000	0.777
Total	10.218	8.420		18.638	23.879	24.353	23.514	1.079	0.000	0.413	21.947	0.000	21.947
Average	0.341	0.281	Pilot	0.621	0.796	0.812	0.784	0.036	0.000	0.014	0.732	0.000	0.732
Maximum	0.376	0.306	0.0904	0.660	0.867	0.884	0.868	0.042	0.000	0.066	0.824	0.000	0.824
Minimum	0.317	0.263	Navsys	0.580	0.736	0.752	0.695	0.021	0.000	0.000	0.652	0.000	0.652

Meter St	334626	11.816			1425.964	0	
Meter Sp	434363	20.326	6777		1448.056	0	
Total	9.974	8.510	0.838	18.484	22.092	0.000	22.092
% DIFF	97.6%	101.1%		99.2%	100.7%	#DIV/0!	100.7%

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

Statement Summary

DATE

7/5/2018

TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
06/04/2018		Balance forward		0.00
06/05/2018		District- INV #May.	4,648.00	4,648.00
06/12/2018		PMT #39296.	-4,648.00	0.00
07/05/2018		INV #June.	8,623.40	8,623.40

AMOUNT DUE

\$8,623.40

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

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
7/5/2018	June

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/4/2018	CDC..	Review S. Sims comments to FMIC Purchase Agreement; email regarding same; email with client regarding CSI MOU on road maintenance; draft form easement document for western interceptor and PB/Shuck/Creekside infrastructure; telephone conference with McGrady regarding CSU/western interceptor/water loop agreement.	2.2	
6/5/2018	RWF	Email response to Corie Fraker regarding potential in-lieu-of fee cost; review of email to Jim McGrady from C. Cummins regarding Willow Springs water needs.	0.4	
6/5/2018	CDC..	Telephone conference with J. McGrady regarding Willow Springs; discuss same with J. Fredman; review prior water reports on same and draft of opinion email; review agenda; email regarding same; email with CSI and client regarding road maintenance MOU; draft and revise same with exhibits; email regarding same; telephone conferences (2) with Jim.	4.7	
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
7/5/2018	June

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/6/2018	CDC..	Review the Division Engineer's recommendation regarding FMIC change; meeting with J. McGrady and J. McGinn at the District to discuss infrastructure agreements, CSU regionalization, etc., discuss same with S. Monson; draft and revise western interceptor and MOU with Creekside; email regarding same.	5	
6/7/2018	CDC..	Draft and revise water loop agreement; draft and revise western interceptor; email regarding same.	3	
6/8/2018	CDC..	Telephone conference with J. McGrady regarding Comanche FMIC contract; email regarding same.	0.2	
6/12/2018	CDC..	Telephone conference with J. McGrady regarding FMIC purchase; draft and revise County proposed license agreement; email with County, client and JDS Hydro regarding same; draft audit letter to Stockman Kast Ryan & Co.; review Home Place materials; email with client and Goodwin Knight regarding same and western interceptor; prepare and attend Board meeting.	9.2	
			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
7/5/2018	June

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/13/2018	CDC..	Email with Goodwin Knight regarding inclusion terms at Home Place; email with Comanche regarding FMIC PSA approved by Board; email with CSI regarding road improvement agreement and JCP status.	0.5	
6/14/2018	CDC..	Discuss Willow Springs issues with J. Fredman; email with client and Brown regarding same; email with client regarding Grant property; telephone conference with Water Commissioner regarding same; research same.	2.3	
6/19/2018	CDC..	Email regarding D38 school with client and J. McGinn; email analysis of latest Wall development with client and J. McGinn.	2.8	
6/20/2018	CDC..	Meeting with J. McGrady, K. Walker and D. Brown regarding Willow Springs alternatives; status update to client regarding Western Intercept and Water Loop agreement; draft/revise same.	3.4	
6/25/2018	CDC..	Email with Comanche regarding FMIC contract; email with client and Sims regarding same; draft/revise Donala Wheeling agreement regarding Kip/McGrady comments and anticipated CS-U terms.	2.1	
			Total	

Monson, Cummins & Shoet, 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
7/5/2018	June

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
6/26/2018	CDC..	Email with client regarding Piezo requirements for LIRFs; review J. McGrady's revisions to Donala Wheeling agreement; clean up same and email to Jim for distribution to Donala and CS-U.	0.7	
6/27/2018	CDC..	Telephone conference with McGinn regarding miscellaneous items.	0.3	
6/28/2018	CDC..	Discuss FMIC change status with S. Monson regarding Co-Applicant FMIC meeting.	0.2	
6/29/2018	CDC..	Discuss FMIC availability with S. Monson; email with client regarding the same; FMIC trial setting Conference with Court and counsel; email regarding the same.	1.2	
6/30/2018		Fees Subtotal		9,534.00
	Disc CDC.	WE APPRECIATE YOUR CHOOSING US TO REPRESENT YOU IN THIS MATTER, PLEASE NOTE OUR PROFESSIONAL DISCOUNT.		-945.00
	Copies			8.40
	Copies	Color Copies		12.50
	Adv. Cost	ICCES Court Filing Fee		13.50
		Costs Subtotal		34.40
Total				\$8,623.40



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
May 2018
Unaudited

CASH POSITION
May 31, 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													
General Fund - Checking Account													
Community Banks #8605	90,816	54,471	61,356	99,985	77,858	59,682							
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408							
General Fund - CD Investments													
CDs purchased from Peoples and Northstar banks.	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536							
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	781,877	403,745	461,988	539,709	507,586	606,988							
Enterprise Fund Reserve Account													
ColoTrust #8001	1,249,112	545,745	546,745	548,149	549,031	549,992							
<i>Withdrawal in Transit</i>	(704,967)												
Tap Fee Escrow Account													
ColoTrust #8003	751	752	753	754	756	757							
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	191,692	326,796	327,034	327,520	328,047	328,621							
<i>Deposit in Transit</i>	134,858												
Escrow Account-Reuse Water Fees													
ColoTrust #8005	419,262	651,033	651,552	652,523	653,572	654,717							
<i>Deposit in Transit</i>	231,234												
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	0	338,875	339,422	339,370	339,916	340,511							
<i>Deposit in Transit</i>	338,875												
Enterprise Fund Cash Accounts	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163							
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	0	0	0	0	0	0	0
Project Fund Escrow-Sewer/Phase E													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	227,583	227,635	227,687	227,737	227,924	228,108							
Project Fund Escrow-Sewer/Phase E	227,583	227,635	227,687	227,737	227,924	228,108	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust	409,555	410,037	582,440	971,806	973,070	1,199,652							
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	30,403	55,916	1	597,810	853,152	1							
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	0	0	0	0	0	0	0
Total Cash - All Funds	18,427,740	18,085,301	18,247,148	19,795,382	20,427,075	20,231,136	0	0	0	0	0	0	0
Month to Month Change		(342,439)	161,847	1,548,234	631,693	(195,939)	0	0	0	0	0	0	0

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

Note 2: A interest payment of \$971,806 was made on the GO Bonds in May.

DISTRICT FUND
Cost Allocation

May 31, 2018

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE - Public Works			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 521,792	41%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	39,922	44%
Interest	90,000	73,110	81%
Drainage Impact Fees	80,000	90,413	113%
Road and Bridge Fees	75,000	66,781	89%
Use Tax - Construction Material	37,500	64,462	172%
Miscellaneous	7,500	14,367	192%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	\$ 1,761,750	\$ 871,560	49%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	\$ 1,425	16%
FICA and Unemployment	720	114	16%
Workers Compensation Insurance	563	375	67%
Total Legislative	\$ 10,283	\$ 1,914	19%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	\$ 71,345	43%
Unemployment Insurance	300	122	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	8,409	45%
Employer's FICA	10,184	4,271	42%
Employer's Medicare	2,382	999	42%
Retirement	7,950	3,226	41%
Life and Disability Insurance	1,125	553	49%
Total Salaries and Benefits	\$ 208,691	\$ 92,673	44%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	\$ 7,681	51%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	7,581	51%
Professional Services-Pavement Management	25,000	12,387	50%
Legal Fees/Monson, Cummins & Shohet	37,500	26,000	69%
Legal Fees	36,000	15,000	42%
Total Professional Services	\$ 166,000	\$ 103,729	62%
<u>General Administration</u>			
Accounting Services	\$ 20,250	\$ 9,094	45%
Audit Fees	7,500	-	0%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,193	20%
Election	16,500	279	2%
IT Support	9,000	4,223	47%
Office Equipment and Supplies	11,250	8,233	73%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	1,944	26%
Travel and Meeting Expense	4,500	875	19%
Office Overhead (COA, utilities, etc.)	8,250	3,104	38%
General Insurance	12,375	16,968	137%
Vehicle Expense	11,250	4,373	39%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	3,207	3%
Total General Administration	\$ 255,579	\$ 53,966	21%
Total Public Works/Streets - Administrative, Professional Services, etc.	\$ 640,552	\$ 252,282	40%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	\$ 45,579	30%
Salaries/Wages - Seasonal	27,300	-	0%
Unemployment Insurance	450	128	29%
Workers' Compensation Insurance	24,000	26,752	111%
Health and Dental Insurance	18,750	6,290	34%
Employer's FICA	11,225	2,787	25%
Employer's Medicare	2,625	652	25%
Retirement	8,063	-	0%
Life and Disability Insurance	750	192	26%
Total Salaries and Benefits - Public Works/Streets	\$ 246,913	\$ 82,380	33%
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	\$ 8,165	27%
Vehicle Maintenance	2,000	1,708	85%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	790	3%
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	\$ 112,000	\$ 26,361	24%
Total Public Works/Streets and O&M	\$ 358,913	\$ 108,741	30%
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	\$ 18,182	69%
Repair and Maintenance	5,250	-	0%
Total Lighting	\$ 31,500	\$ 18,182	58%
<u>Signage</u>			
Repairs and Maintenance	\$ 3,000	\$ 2,084	69%
Total Signage	\$ 3,000	\$ 2,084	69%
<u>Traffic Control</u>			
Operation and Maintenance	\$ 1,600	\$ 456	29%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	\$ 24,600	\$ 581	2%
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ -	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	0%
Total Expenditures - Public Works/Streets	\$ 1,078,565	\$ 381,869	35%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 683,185	\$ 489,691	

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 173,931	41%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	158,532	78%
Auto Tax/IGA/Town	30,000	13,307	44%
Interest	30,000	24,370	81%
Use Tax - Construction Material	12,500	21,487	172%
Conservation Trust Fund	15,000	4,281	29%
Miscellaneous	2,500	4,789	192%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 400,935	49%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 475	16%
FICA and Unemployment	240	38	16%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 638	19%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 23,782	43%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	2,803	45%
Employer's FICA	3,395	1,424	42%
Employer's Medicare	794	333	42%
Retirement	2,650	1,075	41%
Life and Disability Insurance	375	184	49%
Total Salaries and Benefits	\$ 69,564	\$ 30,891	44%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 2,560	51%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	2,527	51%
Legal Fees/Monson, Cummins & Shohet	12,500	8,667	69%
Legal Fees	12,000	5,000	42%
Total Professional Services	\$ 47,000	\$ 30,447	65%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 3,031	45%
Audit Fees	2,500	-	0%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	398	20%
Election	5,500	93	2%
IT Support	3,000	1,408	47%
Office Equipment and Supplies	3,750	2,744	73%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	648	26%
Travel and Meeting Expense	1,500	292	19%
Office Overhead (COA, utilities, etc.)	2,750	1,035	38%
General Insurance	4,125	5,656	137%
Vehicle Expense	3,750	1,458	39%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	1,069	3%
Total General Administration	\$ 85,193	\$ 17,989	21%
Total Parks - Administrative, Professional Services, etc.	\$ 205,184	\$ 79,965	39%

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

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
<u>Operations</u>			
<u>Salaries and Benefits- Parks</u>			
Salaries/Wages	\$ 51,250	\$ 15,193	30%
Salaries/Wages - Seasonal	9,100	-	0%
Unemployment Insurance	150	43	29%
Workers' Compensation Insurance	8,000	8,917	111%
Health and Dental Insurance	6,250	2,097	34%
Employer's FICA	3,742	929	25%
Employer's Medicare	875	217	25%
Retirement	2,688	-	0%
Life and Disability Insurance	250	64	26%
Total Salaries and Benefits - Parks	\$ 82,305	\$ 27,460	33%
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 16,066	100%
Annual Flower Program	10,000	9,908	99%
Fertilizer and Weed Control Program	15,000	15,382	103%
Park Irrigation Water Payments	50,000	9,351	19%
Repair and Maintenance	30,000	16,639	55%
Supplies/Trees Replacement	200	740	370%
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	3,960	66%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	1,431	14%
Total Parks and Open Space O & M	\$ 150,750	\$ 77,121	51%
Total Parks and O & M	\$ 233,056	\$ 104,582	45%
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 6,061	69%
Repair and Maintenance	1,750	-	0%
Total Lighting	\$ 10,500	\$ 6,061	58%
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 695	69%
Total Signage	\$ 1,000	\$ 695	69%
<u>Total Conservation Trust Fund Projects</u>	\$ 15,000	\$ 4,281	29%
Total Expenditures - Parks and Open Space	\$ 464,740	\$ 195,583	42%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 356,910	\$ 205,352	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE
For the Five Months Ending May 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE			
Property Tax	\$ 2,794,539	\$ 1,970,809	71%
Specific Ownership Tax	279,454	136,205	49%
Interest - GO Bond	8,000	6,436	80%
Total Revenue	\$ 3,081,993	\$ 2,113,450	69%
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 29,563	71%
Total Administrative	\$ 41,918	\$ 29,563	71%
<u>Debt Service</u>			
Bond Interest Payment	\$ 1,943,612	\$ 971,806	50%
Bond Principal Payment	540,000	-	0%
Paying Agent Fees	2,500	2,500	100%
Total Debt Service	\$ 2,486,112	\$ 974,306	39%
Total Expenditures	\$ 2,528,030	\$ 1,003,869	40%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 553,963	\$ 1,109,581	

ENTERPRISE FUND
Cost Allocation

May 31, 2018

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

For the Five Months Ended May 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 350,318	29%
Water Meter Kits	30,000	25,500	85%
Miscellaneous	10,000	11,959	120%
Bulk Water Revenue	20,000	3,036	15%
Total Revenue	\$ 1,261,000	\$ 390,813	31%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 60,779	45%
Overtime	12,500	1,932	15%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	7,615	44%
Employer's FICA	9,207	3,781	41%
Employer's Medicare	2,154	883	41%
Retirement	8,750	1,755	20%
Life and Disability Insurance	1,000	406	41%
Total Salaries and Benefits	\$ 190,611	\$ 80,314	42%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,758	15%
Professional Services/Amcobi/National Meter	30,000	15,057	50%
Rate/Service Study	17,500	4,593	26%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 23,407	30%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,774	37%
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	626	25%
Postage	2,000	174	9%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,554	26%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	979	65%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	200	33%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	2,437	122%
Miscellaneous	500	44	9%
Total General Administration	\$ 43,950	\$ 16,918	38%
Total General Administrative	\$ 311,561	\$ 120,639	39%

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

For the Five Months Ended May 31, 2018

Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 42%)</u>
<u>Water System</u>			
Water Testing	\$ 12,000	\$ -	0%
Gas Utilities	6,000	3,644	61%
Electric Utilities	300,000	87,838	29%
Repairs and Maintenance	94,000	68,549	73%
Storage Tank Maintenance	80,000	7,612	10%
Operating Supplies	15,000	10,376	69%
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	16,166	162%
Total Water System	<u>\$ 592,000</u>	<u>\$ 236,685</u>	<u>40%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 357,324</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER)	<u>\$ 357,440</u>	<u>\$ 33,490</u>	
EXPENDITURES			

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND

WASTEWATER OPERATIONS

For the Five Months Ended May 31, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE			
Sewer Revenue	1,144,000	\$ 458,814	40%
Miscellaneous	10,000	11,959	120%
Total Revenue	\$ 1,154,000	\$ 470,773	41%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 60,779	45%
Overtime	12,500	1,932	15%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	7,615	44%
Employer's FICA	9,207	3,781	41%
Employer's Medicare	2,154	883	41%
Retirement	8,750	1,755	20%
Life and Disability Insurance	1,000	406	41%
Total Salaries and Benefits	\$ 190,611	\$ 80,314	42%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 3,758	15%
Professional Services/Amcobi/National Meter	30,000	15,057	50%
Rate/Service Study	17,500	4,593	26%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 23,407	30%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 2,774	37%
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	626	25%
Postage	2,000	174	9%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,554	26%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	979	65%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	200	33%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	2,437	122%
Miscellaneous	500	44	9%
Total General Administration	\$ 43,950	\$ 16,918	38%
Total General Administrative	\$ 311,561	\$ 120,639	39%
<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	1,345	4%
Operating Supplies	6,000	6,652	111%
Transit Loss	6,000	-	0%
Total Wastewater System	\$ 949,899	\$ 157,522	17%
Total Expenditures	\$ 1,261,460	\$ 278,161	22%
EXCESS OF REVENUE OVER (UNDER)	\$ (107,460)	\$ 192,613	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
DEBT SERVICE FUND
For the Five Months Ended May 31, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 42%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 293,400	82%
Water/Sewer Impact Fee	240,000	145,325	61%
Renewable Water Fee	210,000	164,150	78%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	130,975	262%
Review & Comment Fee	30,000	29,120	97%
Interest	10,000	13,779	138%
Total Revenue	\$ 1,000,000	\$ 785,245	79%
EXPENDITURES			
<u>Debt Service</u>			
Debt Service - Keybank	\$ 373,336	94,168	25%
Northstar/Independent Bank Loan - Principal	400,000	200,000	50%
Northstar/Independent Loan - Interest	176,215	90,795	52%
Total Debt Service	\$ 949,551	\$ 384,963	41%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 50,449	\$ 400,282	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	138,600	42%
Total Other Financing Sources	\$ 330,000	\$ 138,600	42%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 538,882	

CAPITAL PROJECTS FUNDS

May 31, 2018

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
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	\$ 102,909	\$ 13,091	89%
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	1,346,510	253,490	84%
Total Park and Street Improvements	\$ 1,821,500	\$ 1,449,419	\$ 372,081	80%
Total Expenditures - District Capital	\$ 1,901,500	\$ 1,489,766	\$ 411,734	78%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (1,489,766)	\$ 386,734	79%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 1,489,766	\$ (386,734)	79%
Total Other Financing	\$ 1,876,500	\$ 1,489,766	\$ (386,734)	79%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Five Months Ending May 31, 2018
Unaudited**

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 588,756	\$ (131,244)	82%
Sewer Tap Fees	412,500	329,314	(83,186)	80%
Total Revenue	\$ 1,132,500	\$ 918,070	\$ (214,430)	81%
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	38,335	11,665	77%
Total Wells	\$ 92,000	\$ 38,335	\$ 53,665	42%
<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	-	24,842	(24,842)	0%
West Interceptor Project	-	17,507	(17,507)	0%
West Water Loop	-	2,385	(2,385)	0%
Water Purchases and Diligence Investigations	50,000	16,319	33,681	33%
Total Water Improvements	\$ 575,000	\$ 79,328	\$ 495,672	14%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 162,654	\$ 730,346	18%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 239,500	\$ 755,416	\$ 515,916	315%
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)	\$ 755,416	\$ 947,916	

DISTRICT FUND

Check Register
May 2018

System: 7/5/2018 6:58:01 PM
User Date: 7/5/2018

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	5/1/2018 5/31/2018
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
39241	AUTOTRUCKGROUP	Auto Truck Group	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$43.19
39242	BRIGHTVIEW	Bright View	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$2,032.28
39243	BUSYBEECLEANING	Busy Bee Cleaning Services	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$196.00
39244	COLORADOSPECIAL	Colorado Special Districts Pro	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$176.00
39245	GOLFENVIRO	Golf Enviro Systems Inc	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$4,602.00
39246	HORIZON	Horizon	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$648.67
39247	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$2,030.00
39248	MCGRADYJIM	Jim McGrady	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$108.89
39249	MIDWESTBARRICAD	Midwest Barricade Company Inc	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$120.00
39250	PIONEERSANDCO	Pioneer Sand Company Inc.	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$288.99
39251	ROCS	Road Operation Construction Se	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$400.00
39252	STAPLES	Staples Advantage	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$142.35
39253	TRILAKESDISPOSA	Tri-Lakes Disposal	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$79.00
39254	TRILAKESPRINTIN	Tri-Lakes Printing	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$1,354.89
39255	UNITEDSITE	United Site Services	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$106.86
39256	VERIZON	Verizon Wireless	5/3/2018	PEOPLES-DISTRIC	PMCHK00000328	\$858.77
39257	MVEA	Mountain View Electric Associa	5/3/2018	PEOPLES-DISTRIC	PMCHK00000329	\$4,856.92
39258	BRIGHTVIEW	Bright View	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$19,923.41
39259	CARDSERVICE	Card Service Center	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$2,476.24
39260	CONSERVATIVEWAT	Conservative Waters LLC	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$8,850.00
39261	GROUNDFFLOOR	Ground Floor Media	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$6,772.50
39262	MONSONCUMMINS	Monson Cummins & Shohet LLC	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$8,055.50
39263	WALKERSCHOOLER	Walker Schooler	5/15/2018	PEOPLES-DISTRIC	PMCHK00000333	\$6,524.53
39264	BESTCOPY	Best Copy Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$61.75
39265	BRIGHTVIEW	Bright View	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$9,907.61
39266	BUSYBEECLEANING	Busy Bee Cleaning Services	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$110.00
39267	CEBT	CEBT	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$6,662.92
39268	COLORADOSPECIAL	Colorado Special Districts Pro	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,569.00
39269	COMCAST	Comcast	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$175.81
39270	FRONTRANGESTORA	Front Range Storage	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$175.00
39271	HORIZON	Horizon	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$3,428.84
39272	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$3,042.72
39273	MCGRADYJIM	Jim McGrady	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$600.00
39274	MURPHYUSA	Wex Bank	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,364.33
39275	OREILLYAUTOPART	O'Reilly Automotive Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$77.14
39276	PROFILEEAP	Profile EAP - Colorado Springs	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$22.12
39277	RAMPART	Rampart Supply Inc.	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$36.41
39278	SDS	Special District Solutions LLC	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$4,749.00
39279	STAPLES	Staples Advantage	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$53.05
39280	STEPPINGFORWARD	Stepping Forward Technology In	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$1,080.50
39281	TRILAKESDISPOSA	Tri-Lakes Disposal	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$395.00
39282	TRILAKESPRINTIN	Tri-Lakes Printing	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$219.00
39284	TRUGREEN	TruGreen	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$2,504.61
39285	VALERO	Valero Marketing & Supply	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$138.01
39286	BROWNWENDY	Wendy Brown	5/18/2018	PEOPLES-DISTRIC	PMCHK00000337	\$76.44
39287	TRIVIEWMETRO	Triview Metropolitan District	5/18/2018	PEOPLES-DISTRIC	PMCHK00000338	\$1,992.54
39288	VISUALENVIRON	Visual Environments Inc	5/18/2018	PEOPLES-DISTRIC	PMCHK00000338	\$1,495.00

Total Checks: 47

Total Amount of Checks: \$110,583.79

Check # 39283 - Voided

ENTERPRISE FUND

Check Register
May 2018

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-ENTER
Vendor Name	First	Last		PEOPLES-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14095	AMERICANCONSERV	American Conservation & Billin	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$5,038.75
14096	BLUELINERENTAL	BlueLine Rental LLC	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$3,527.55
14097	BUSYBEECLEANING	Busy Bee Cleaning Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$80.00
14098	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$34.09
14099	FRONTRANGEWINWA	Front Range Winwater Works Co	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$496.82
14100	GLASERENERGYGRO	Glaser Energy Group Inc.	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$200.00
14101	HOMEDEPOTCREDIT	Home Depot Credit Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,659.15
14102	NATIONALMETER	National Meter Automation Inc	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$3,600.36
14103	PITNEYBOWES	Pitney Bowes Inc	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$169.98
14104	RAFTELIS	Raftelis	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$762.50
14105	SHAMROCKWATER	Shamrock Water Services	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$4,498.46
14106	TEDDERVALVE	Tedder Valve Sales LLC	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,118.54
14107	TREATMENTTECH	Treatment Technology	5/3/2018	PEOPLES-ENTER	PMCHK00000330	\$1,575.00
14108	AUTOTRUCKGROUP	Auto Truck Group	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$441.00
14109	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$3,449.41
14110	MVEA	Mountain View Electric Associa	5/3/2018	PEOPLES-ENTER	PMCHK00000331	\$8,702.67
14111	KEYGOV	Key Government Finance Inc	5/15/2018	PEOPLES-ENTER	PMCHK00000334	\$94,168.02
14112	AIRGAS USA LLC	Airgas USA LLC	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$358.60
14113	CENTURYLINK	CenturyLink	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$208.20
14114	FRONTRANGEWINWA	Front Range Winwater Works Co	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$360.00
14115	GLASERENERGYGRO	Glaser Energy Group Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$224.00
14116	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$97.50
14117	NATIONALMETER	National Meter Automation Inc	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,900.74
14118	RAMPART	Rampart Supply Inc.	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$284.24
14119	TEDDERVALVE	Tedder Valve Sales LLC	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,274.00
14120	TIMBERLINE	Timber Line Electric & Control	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$1,194.00
14121	TRILAKESPRINTIN	Tri-Lakes Printing	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$16.00
14122	UNCC	Utility Notification Center of	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$87.00
14123	WINWATER	Winwater Company	5/18/2018	PEOPLES-ENTER	PMCHK00000340	\$236.14

Total Checks:	29	Total Amount of Checks:	\$135,762.72
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CAPITAL PROJECTS FUND

Check Register
May 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	5/1/2018 5/31/2018
Vendor ID	First	Last	Checkbook ID	PEOPLES-CP CKG PEOPLES-CP CKG
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
42236	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$1,038.25
42237	FORSGRENASSOCIA	Forsgren Associates Inc.	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$954.60
42238	JDSHYDRO	JDS Hydro Consultants Inc.	5/3/2018	PEOPLES-CP CKG	PMCHK00000332	\$6,875.96
42239	SCHMIDTCONSTRUC	Schmidt Construction	5/15/2018	PEOPLES-CP CKG	PMCHK00000335	\$91,295.60
42240	TIMBERLINE	Timber Line Electric & Control	5/15/2018	PEOPLES-CP CKG	PMCHK00000335	\$18,851.00
42241	JDSHYDRO	JDS Hydro Consultants Inc.	5/18/2018	PEOPLES-CP CKG	PMCHK00000339	\$3,305.00
Total Checks: 6						Total Amount of Checks: \$122,320.41