

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting

Tuesday, August 14, 2018

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

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - i. July 10, 2018 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Sanctuary Point Taps for July, 2018 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment.
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - i. West Interceptor update (District Manager)
 - ii. Water Levels in District Denver Basin Wells
 - 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. Installation of new sod at Old Creek and Burke Hollow Park.
 - iv. Irrigation Central Control System Installation update
 - v. Status of A-Yard Wall
 - vi. Jackson Creek Parkway Design Update
 - vii. Resurfacing of Jackson Creek between Baptist Road and Lyons Tail in the northbound lanes.
 - c. Utilities Department Updates (enclosure)
 - i. Status of A-Plant

- ii. Leak Detection Project and Results
- iii. July Water use.

7. Board Discussion:

- a. Update regarding Regionalization discussions with Colorado Springs Utilities.
- b. Status of 2018 Integrated Water Resources Plan

8. Action Items:

- a. Review and consider approval of Resolution 2018-02 Election Resolution for the November 6, 2018 election.
- b. Review and Consider approval of a Letter of Engagement between Butler Snow and the Triview Metropolitan District to provide Special Counsel Services related to the issuance of revenue bonds by the Triview Metropolitan District Utility Enterprise.

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

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

10. Update Board on Public Relation activities.

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

12. Adjournment

**TRIVIEW METROPOLITAN DISTRICT
NOTICE OF REGULAR MEETING**

NOTICE IS HEREBY GIVEN that the Board of Directors of the **TRIVIEW METROPOLITAN DISTRICT**, of El Paso County, Colorado, will hold a regular meeting on August 14, 2018 at 5:00 P.M. at Fairfield Inn, 15275 Struthers Rd., Colorado Springs, Colorado, for the purpose of conducting such business as may come before the Board. This meeting is open to the public. Pursuant to § 24-6-402(2)(c), C.R.S., the agenda for any meeting may be obtained by visiting triviewmetro.com or, attached to this notice at the posted locations listed on Triview's website.

BY ORDER OF THE BOARD OF DIRECTORS:
TRIVIEW METROPOLITAN DISTRICT

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

July 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:	Mark Melville
Vice President	Marco Fiorito
Secretary/Treasurer:	James Barnhart
Director	James Otis was absent and his absence was excused
Director	Anthony Sexton

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 Melville called the meeting to order at 5:00 p.m. Meeting was posted

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

Consent Agenda –

- a. Prior Meeting Minutes
 - i. June 12, 2018 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. Sanctuary Point Taps for June

RECORD OF PROCEEDINGS

d. Tax Transfer from Monument

A motion to approve the Consent Agenda was made by Director Fiorito. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

PUBLIC
COMMENT

None

AUDIT
PRESENTATION

Presentation of the Triview Metropolitan District ended December 31, 2017 Audit by Stockman Kast Ryan and Company. Steve Hockstader and Cortney Vance of Stockman Kast Ryan and Company along with Cathy Fromm, the District Accountant, presented the audit to the Board. A letter report was passed out to the Board describing the findings of the audit. The audit went very well. There were no adjustments. The month financial reports were of high quality and as such there were very few adjustments. Governmental Activities accounting is done on an Accrual basis. Total Assets \$66,022,198. Cash, cash equivalents, and investments as of December 31, 2017 were \$18,119,859. There was an increased of approximately \$5,000,000 in Total Assets. Total Liabilities for 2017 equaled \$59,176,912. The District's net position increased by \$5.1 million and ended 2017 at \$8,686,333. The Governmental Activity's change in net position was \$2,008,452. The Enterprise change in net position was \$3,080,419. Overall expenses were down. The Governmental Fund well positioned. The end of year Total Fund Balance was \$14,280,065. The Proprietary Fund's Current Ratio of Assets to Liabilities is 2.75 to 1. Operating Revenue of \$5,366,181 minus expenses of \$2,551,478 million yielded an operating income of \$2,814,703. Accounting policies are identical as what was done in 2016. The Enterprise Fund has a receivable from the General Fund in the amount of \$627,938. The Enterprise Fund had revenues in excess of expenses by \$1,920,551. Change in net position per statement of revenues, expenses, and changes in net position was \$3,080,419.

RECORD OF PROCEEDINGS

PUBLIC HEARING WATER AND WASTEWATER RATES

The Public Hearing was opened at approximately 5:50 p.m. regarding Water and Wastewater Rates. The Financial plan was presented by Dr. Brian Kirsch of Raftelis Financial Consultants). Following the presentation by Dr. Kirsch, public comments were received from Lisa Hatfield regarding arsenic removal at the Upper Monument Creek Wastewater Treatment Facility. Mr. Remington also made a number of comments related to the wastewater plant and the cost to expand the plant in the future based upon the costs the District incurred during the last expansion.

OPERATIONS REPORT

District Manager Report

The District Manager reviewed 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:

District Manager Monthly Report (enclosure)

West Interceptor update (District Manager)

Public Works and Parks and Open Space Updates

2018 Road Rehabilitation Project.

Update regarding ROW Mowing, Park Mowing, Open Space Clean up, Weed Control, etc.

Irrigation Central Control System Installation update

Status of A-Yard Wall

Utilities Department Updates (enclosure)

SCADA Installation Project Status

Status of A-Plant

Pressure Zone Adjustments

Status of Fire Hydrant Maintenance Program

Leak detection

June Water use.

DIRECTORS

RECORD OF PROCEEDINGS

ITEMS

Mr. McGrady provided an update regarding Regionalization discussions with Colorado Springs Utilities.

There was a discussion regarding a possible ballot initiative that would allow the District to use excess revenue from the District's 35 mills for capital projects. Mr. Remington mentioned that the District should evaluate if the District can use a ballot initiative to free up the money from the General Fund accounts to pay off Utility Fund Debt.

It was decided that two people from the District will represent the District on Colorado Springs Utilities' Homestake Tour. Those individuals will be Water Superintendent Shawn Sexton and Director Fiorito.

The Board discussed when would be a good time to meet with the Donala Board. The Triview Board suggested either September 17 or September 18 as a meeting date.

ACTION ITEMS

- A. Review and consider approval of Resolution 2018-01 establishing Water and Wastewater Rates effective September 1, 2018.

A Motion to approve Resolution 2018-01 was made by Director Fiorito. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- B. Review and Consider approval and Acceptance of the Triview Metropolitan District Audit for Calendar year 2017.

A Motion to approve the District 2017 Audit was made by Director Fiorito. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- C. Review and Consider approval of a Letter of Engagement between Butler Snow and the Triview Metropolitan District to provide Special Counsel Services related to an election to allow the District to use excess money generated from the District's current mill levy for capital improvement projects.

A Motion to approve a Letter of Engagement with Butler Snow was made by Director Fiorito. The motion was duly seconded

RECORD OF PROCEEDINGS

by Director Barnhart. A vote was taken, and 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 Barnhart. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

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

LEGAL

No report.

PUBLIC RELATIONS

The newsletter is well received. The July newsletter will be mailed out the third week of July..

OTHER BUSINESS

None.

EXECUTIVE SESSION

A motion was made by Director Fiorito for the Board to enter into Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), Legal Advice and Negotiations. Upon a second by Director Barnhart, a vote was taken, and the motion carried unanimously. Executive session was entered into at approximately 8:17 p.m.

The executive session was adjourned and the Board returned to regular session at approximately 9:30 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 Otis. The meeting was adjourned at approximately 9:31 p.m.

Respectfully submitted,

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 7/1 to 7/31/2018
Summary Financial Information - Board Packet

Sales	Amount	Items
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$55,258.63	1595
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$24,009.39	1426
Rate Code 01 Triview Metro - Res Water Base Rate	\$31,420.00	1582
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$30,835.20	1529
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$58,855.64	1362
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$21,356.70	467
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$5,966.35	122
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$2,114.00	29
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 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
Usage Fee Triview Metro - Com Sewer Use Rate	\$13,342.15	60
Usage Fee Triview Metro - Com Water Use Rate	\$13,726.65	60
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$498.56	16
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"	\$553.35	11
Usage Fee Triview Metro - Com Irr Water Use	\$14,790.51	35
Triview Metro - Quik Way Sewer	\$73.40	1
Title Prep Fee Triview Metro - Title Request Fee	\$1,050.00	21
Triview Metro - 5% Late Fee	\$1,559.26	187
Special Impact Triview Metro - Special Impact Fee	\$1,290.00	133
Triview Metro - Disconnect Fee	\$0.00	0
Triview Metro - NSF Fee	\$0.00	0
Total Accounts	\$287,839.88	8772

Rate Code Breakout	# Units
Rate Code 01 - Residential 5/8"	1543
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	1647

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 21,151.79
Amount Past Due 31-60 Days	\$ 479.41
Amount Past Due 61-90 Days	\$ (867.96)
Amount Past Due 91-120 Days	\$ 4,052.13
Amount Past Due 120+ Days	\$ (574.99)
Total AR	\$24,240.38

Receipts	Amount	Items
Payment - ACH	\$109,833.19	692
Payment - Check Peoples Bank	\$148,957.24	746
Payment - On Site	\$45,728.83	217
Refund CREDIT	(\$1,399.81)	36
REVERSE Payment	(\$7,707.60)	65
REVERSE Payment - NSF	\$0.00	0
Total Receipts	\$295,411.85	1756
Checks versus Online Payments	58.19% Checks	41.81% ACH's

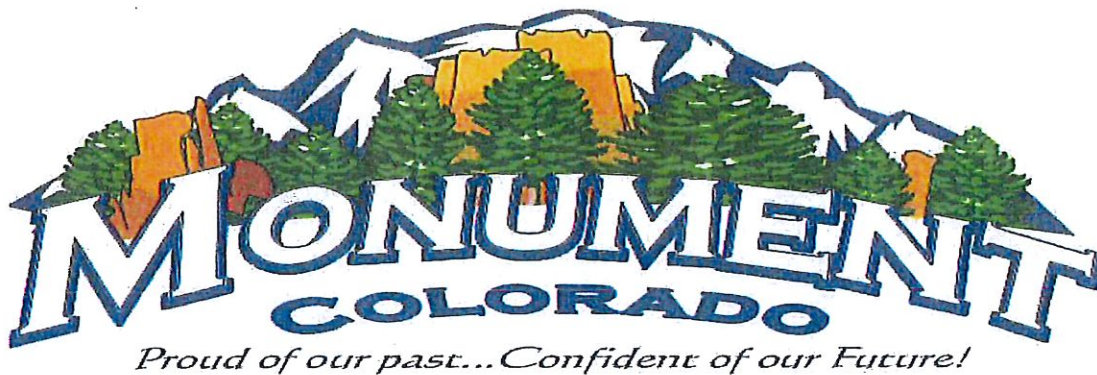
Water	Gallons	Accounts
Gallons sold 6-1 to 6-30-2018 =	33,866,000	1644
Gallons sold 7-1 to 7-31-2018 =	41,724,000	1654

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	6	358,000	1.06%
40,001 - 50,000	23	1,002,000	2.96%
30,001 - 40,000	93	3,185,000	9.40%
20,001 - 30,000	345	8,450,000	24.95%
10,001 - 20,000	698	10,659,000	31.47%
8,001 - 10,000	100	954,000	2.82%
6,001 - 8,000	91	677,000	2.00%
4,001 - 6,000	62	343,000	1.01%
2,001 - 4,000	54	187,000	0.55%
1 - 2,000	40	63,000	0.19%
Zero Usage	31	0	0.00%
Total Meters	1543	25,878,000	76.41%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	27	3,013,000	8.90%
40,001 - 50,000	11	506,000	1.49%
30,001 - 40,000	3	113,000	0.33%
20,001 - 30,000	3	79,000	0.23%
10,001 - 20,000	7	96,000	0.28%
8,001 - 10,000	1	9,000	0.03%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	3	17,000	0.05%
2,001 - 4,000	3	9,000	0.03%
1 - 2,000	2	3,000	0.01%
Zero Usage	0	0	0.00%
Total Meters	60	3,845,000	11.35%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	22	3,976,000	11.74%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	1	31,000	0.09%
20,001 - 30,000	2	43,000	0.13%
10,001 - 20,000	4	63,000	0.19%
8,001 - 10,000	1	10,000	0.03%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	3	16,000	0.05%
2,001 - 4,000	1	3,000	0.01%
1 - 2,000	1	1,000	0.00%
Zero Usage	6	0	0.00%

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	Escrow Account	Lot
16267	Thunder Cat Way	Vantage Homes	07/02/18	\$41,020.20	\$8,000.00	53
16329	Shadow Cat Place	Classic Homes	07/02/18	\$40,854.96	\$8,000.00	64
1415	Catnap Lane	Classic Homes	07/10/18	\$40,428.87	\$8,000.00	43
16315	Shadow Cat Place	Classic Homes	07/17/18	\$40,447.92	\$8,000.00	65
16243	Thunder Cat Way	Classic Homes	07/17/18	\$40,826.12	\$8,000.00	57
				\$203,578.07		



July 17, 2018

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

Dear Joyce,

The Town will transfer \$201,191.94 to the Triview ColoTrust District Fund account on July 17, 2018 and your funds should be available to you on 07/18/18. This was approved by the BOT on July 16, 2018. The ACH detail is as follows and documentation is enclosed.

Sales Tax Due for May 2018	\$192,723.98
Motor Vehicle Tax for May 2018	\$ 8,328.57
Regional Building Sales Tax for May18	\$ 139.39

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

Sincerely,

A handwritten signature in black ink, appearing to read "Pam", is written over the word "Sincerely,".

Pamela Smith
Town Treasurer

PKS/ps
c: file
Enclosures

Monthly Report for July 11, 2018 – August 14, 2018
Triview Metropolitan District

By James C. McGrady
District Manager

(Proprietary and Confidential)

Utility Enterprise Activities

- During the past two weeks TW Summit Corporation has completed a sonic leak detection survey of all of the District's water mains. During the survey there were no water main leaks discovered. Two normally closed valves were found to be leaking a small amount of water and water crews were able to stop the flow by tightening the valves. The TW Summit crews will be working on the commercial area at night when traffic in the shopping area is minimized.
- Began working with Butler Snow to complete several questionnaires that need to be filled out by staff in order to prepare the Official Statement for our revenue bonds.
- 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. Subsequent meetings were held with Creekside Development, Phoenix Bell, and Goodwin Knight.
- Met with Kip Peterson of Donala Water and Sanitation to discuss a carriage agreement to wheel water through the Donala Water Distribution System from Colorado Springs Utilities Water Distribution System.
- Received a 10 year Water Lease with a 10 year option from the Board of Water Works Pueblo, Colorado. This water lease is for 500 acre feet of fully consumable Transmountain Water. This water will be wheeled to the District from Colorado Springs Utilities using the existing interconnect pipeline with Donala Water and Sanitation.
- Continued work with Colorado Springs Utilities on regional water and wastewater projects. Completed a questionnaire sent to the District that quantifies future needs.
- Worked with JDS hydro to complete a meter vault design for the interconnection between Donala and Triview. It is hoped this meter vault can be installed in the fall of 2018.
- Worked with JDS Hydro on a water master plan for the region.

- Met with Steve Sims and Chris Cummins along with Gary Smith of Comanche Resources and his attorney, Jeff Kahn. During that meeting Jeff and Gary presented an alternative approach to acquiring additional shares of FMIC water.

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:
 - Worked with Parks and Open Space Staff to re-sod 2 parks that were dead as a result of winter kill and lack of irrigation. Those parks that were repaired were Old Creek Park and Burke Hollow Park. (See attached).
 - Continued to make repairs to irrigation systems throughout the District. Olson Plumbing has been replacing Pressure Reducing Valves that have either failed or can not be adjusted.
 - District crews began applying fertilizer and performing weed control through out the District as opposed to using TruGreen to perform this work. 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.
 - Mulch was be added to various areas through out the District. Over 40 yards of mulch was installed. Additional mulch will be installed as time permits in the next month or two. It is our hope that trees and flower beds can be mulched prior to winter.
 - Obtained a bid from Schmidt Construction to repave the Northbound Lane on Jackson Creek Parkway between Baptist Road and Lyons Tail.
 - Jackson Creek Parkway was restriped. It is hoped that the cross walks can be redone as well within the next two weeks.
 - Survey work has begun on Jackson Creek Parkway. Creekside Development provided locations for Pipeline stubs that will be installed as part of the overall street improvement project.
- Installation of the Irrigation Control System continues. All of the controllers are now installed. Most of the leaks have been found and repaired and Evan Miles will begin installing flow sensors now that the leaks have been repaired. Along with the installation of flow sensors irrigation audits will be done to ensure each and every zone is functioning well.

General Administration

- Prepared Monthly Board minutes from the July 10, 2018 Regular Board meeting.
- Met with Board President Mark Melville and Councilwoman Laurie Clark to update her on recent activities including regional water and wastewater supply.
- Worked closely with Ground Floor Media to develop the District fourth newsletter. Work has begun on the fifth newsletter that will be distributed in late August, 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 prepare for the revenue bond issuance to be done in October, 2018.

Customer Contacts and Communications

- Answered normal customer calls and e-mails.

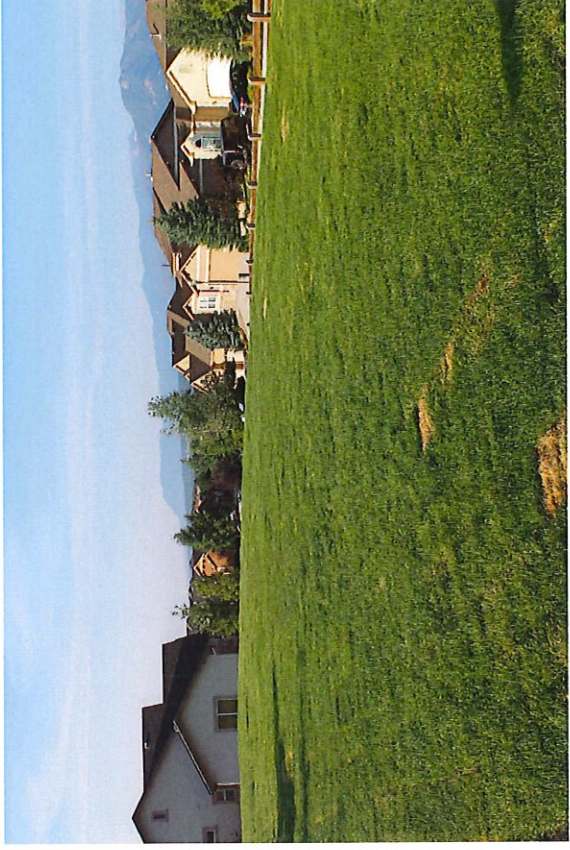
Regional Meetings Attended

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

Old Creek Park before and After



Burke Hollow Park



Well Flows				
<u>Wells</u>	<u>Date</u>	<u>Staic PSI</u>	<u>Dynamic PSI</u>	<u>Water Level</u>
A7	7/10/2018	N/A	137.1	316.7
	8/7/2018	N/A	136.9	316.3
D7	7/10/2018	N/A	199.4	460.5
	8/7/2018	N/A	206.8	477.8
A4	7/10/2018	N/A	73.9	170.9
	8/7/2018	N/A	79.8	184.5
D4	7/10/2018	N/A	50.2	116
	8/7/2018	N/A	58.2	134.5
A8	7/10/2018	N/A	124.6	287.9
	8/7/2018	N/A	123.9	286.1
A1	7/10/2018	N/A	56.1	129.6
	8/7/2018	N/A	48.1	111.2
D1	7/10/2018	191.5	N/A	442.3
	8/7/2018	196.2	N/A	453.1

A1 has been running non stop since June 2018
Hence the sizable drop in level

Triview Metropolitan Public Works Update for August 2018 Board Meeting

- Irrigation system for entire District is working properly and efficiently
 - Increased coverage has been gained by installing different sprinkler heads and different sprinkler nozzles
 - Routine maintenance of the irrigation system is all that is required at this time
 - To conserve water district wide - it would be beneficial to install check valve sprinkler heads throughout the entire irrigation system
- Fertilizing will continue throughout the District as needed
 - All parks and eyebrows have been fertilized along with Glen Eagle Drive and Leather Chaps Drive
- Weed control will begin 8/13/18 throughout the District and is a priority as other projects have been completed
 - Crews will be spraying along walk ways, streets, parks and open spaces
- Lighting on the marquees is complete and all lights are working
- Mowing will continue as needed throughout the District
 - Trimming of sidewalks and curbs will be done as soon as time allows
- Stormwater drains
 - With the recent rains – crews are inspecting all drains and retention ponds and clearing them out as needed
- Parks
 - Old Creek Park and Burke Hollow Park have both had new sod installed
 - The District is looking at purchasing benches and picnic tables for several parks for our residents to enjoy
- Median on Jackson Creek Parkway
 - Crews will be installing additional rock and mulch in the near future
- Seasonal Employees
 - What the Public Works Department has accomplished over the summer would not have been possible without the help of our seasonal employees
- Winter Projects
 - Several projects are still in the planning stages including upgrades to open space on Kitchener Way and Leather Chaps Drive
 - An update regarding winter projects will be provided at the September 2018 meeting

Jim McGrady

From: Stewart, Jim <JSTEWART@schmidtconstr.com>
Sent: Thursday, August 9, 2018 10:54 AM
To: Jim McGrady
Subject: RE: JCP Intersection
Attachments: JCP Add work - Schmidt - Triview Metro - 8 9 2018.pdf

Jim,

At long last!!! I am truly sorry this took so long.

Like I said, this has a lot of moving parts and players in it.

One thing I did think of yesterday is using the millings from the R&R area as a portion of the base course to reduce how much ABC we have to haul in for it. As we have to use a full roll of the Tensar, we are going to put 1 layer at the subgrade, fill with millings, add another layer of Tensar, then top out the remaining with ABC before putting in our bottom mats. We spoke to Tom M. and he likes the idea, and it helps reduce the pricing on this item.

Let me know what you think. On the overlay, we are also going to go a little further North than what I have shown on the maps to tie into the inlet patch and get that straightened out on us.

Let me know- I spoke to Klasing and the millers and we are attentively looking at September 17th to start.

We would start with the R&R on the first working day, the 1.5" Mill on the second day and finish out on the third day with the overlay and stripe, to possibly finish the stripe, if needed on the fourth.

Sincerely,

Jim Stewart

Lead Estimator

Office: 719-392-4207 | Direct: 719-391-6783



<http://schmidtconstruction.net>

SCHMIDT CONSTRUCTION COMPANY

2635 Delta Drive
Colorado Springs, CO 80910

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

To: TriView Metro District	Contact: Jim McGrady
Address: P.O. Box 849, 174 N. Washington St. Monument, CO 80132 USA	Phone:
	Fax:
Project Name: TriView Metro District- JCP Mill & Fill Add	Bid Number:
Project Location: Intersection Of JCP And Baptist Road, Monument, CO	Bid Date: 8/8/2018

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

We will perform the following:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
01	JCP 20" R&R AREA: Mill Out And Use Millings In Patch Area- Approximately 8"; Over-Excavate And Dispose Of Additional Subgrade To A Total Depth Of 20" From Finish Grade; Install Tensar TX160 Stabilization Grid; Provide, Place And Compact Approximately 4" Of Class 6 ABC; Provide, Place And Compact 6" Of Hot Mix Asphalt Bottom Mats.	130.00	SY	\$102.15	\$13,279.50
02	1.5" Full Mill & 2" Overlay: Mill Qualified Area Of JCP 1.5"; Load, Haul And Dispose Of Millings; Provide, Place And Compact 2" Of Hot Mix Asphalt; Paint Pavement Markings Per Pre-Existing Layout With Standard Marking Paint.	3,815.00	SY	\$20.45	\$78,016.75


Total Bid Price: \$91,296.25

Notes:

- In accordance with Colorado Revised Statute 13-21-111.5 As Amended, Schmidt Construction will not accept a Contract or Purchase order that requires Schmidt to accept responsibility for the negligence of others.
- Additional terms and conditions apply on the reverse side of this proposal.

Payment Terms:

Payment Terms: 30 Days

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: SCHMIDT CONSTRUCTION COMPANY  Authorized Signature: _____ Estimator: James Stewart
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TERMS & CONDITIONS

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

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

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

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

Work will be invoiced as performed on a monthly basis and all invoices shall be due and payable on the 30th day following the date of the invoice. Overdue amounts shall bear interest at 1 ½% on the average daily balance, which is 18% per annum. After 90 days interest will escalate and accrue at the highest rate permitted by law.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Triview Metro Water Department

List of Accomplishments for July, 2018

- Pumpage for the month of July - Lo: 0.387 MG Hi: 1.781 MG
Total: 38.385 MG
 - Washwater usage for July - 0.28327 MG
 - Total Sold - 41.724 MG
- **Total sold is higher than total produced due to new test circles.** August report will contain accurate numbers for a full month of meter reading.

Reported activity for month of July 2018

- C Plant - Booster pump station is functioning properly at this time with VFD's properly controlling pressure set points. JDS Hydro has completed the detailed pump station yard piping diagram which is posted inside the booster station. All valves at the tank and booster station have been opened to complete the looping system. The generator system continues to perform as programmed.
- B Plant - Installed a new intercooler on compressor #2, functioning correctly at this time. Otherwise the plant is running normally, no additional invasive maintenance are planned or scheduled.
- A Plant - SCADA - SCADA is continuously being fine-tuned by Timberline to give the operators more ability to control the PLC in A Plant. Further control of the plant will be available when Plant B upgrades with the new PLC, (scheduled to be implemented by the end of the year). The plant was updated with new plumbing, chlorine pumps, general facility upgrades and an additional 400 gal chlorine tank was added for increased capacity.
- PRV Vaults/District Pressure Zones - Currently all PRV's are maintaining pressure set points with the exception of Lions Tail/Kitchner; as it is currently isolated pending a rebuild. The PRV at Lions Tail and Split Creek is still in the evaluation process.
- Fire Hydrant Painting - Approaching 100% completion.
- Irrigation repairs - Repairs to the irrigation are still in progress. The pressure reducing valves at Lions Tail and Leather Chaps as well as Leather Chaps and Kitchner have been replaced and operating correctly.
- Leak Detection is currently underway throughout the district. A leak detection service has completed three quarters of the district with no leaks found at this time. The residential areas are complete, and commercial areas are still in progress. All residential and commercial road valves have been vacuumed out and pressure cleaned utilizing the district's new Vac unit.



Hurco Vac-250

Regional Water and Wastewater Service Questionnaire

Basic Information

Entity Triview Metropolitan District

Address 16055 Old Forest Point Suite 300 Monument, CO 80132

Point of Contact Name James C. McGrady District Manager

Contact Number and e-mail 719-494-3782 cell phone jmcgrady@triviewmetro.com

Level of interest in Regional Water Service (1 being no interest, 5 being very interested) 5

Level of interest in Regional Wastewater Service (1 being no interest, 5 being very interested) 5

Water Supply Information

Current Water Demands

Average daily: 655,000 gallons per day Peak Day: 1,800,000 gallons

Average yearly: 730 acre feet Peak year (in past 5 years): 782 acre feet

Amount of current supply you would consider replacing with Colorado Springs Utilities contract water:

Triview Metropolitan District is in the process of acquiring shares in the Fountain Mutual Irrigation Company. To date the District has 515 shares under contract and is in active negotiations for another 575 shares that would be available as demand increases. The total number of shares would equal 1090 AF and would produce on average 763-acre feet of water. Assuming this water could be used and reused to extinction this water would yield a total supply of approximately 1,150-acre feet. Additionally, the District is working on a 10-year lease of water with a 10-year renewable lease from Pueblo Board of Water. As currently planned this 500-acre foot lease of fully consumable water will be available to supplement the District's Denver Basin Groundwater supply and allow the District adequate time to acquire the FMIC shares and complete the change of use case. The District does not believe that Springs Utilities will need to supply the District water from their existing water resources but rather wheel the District's shares of FMIC water and Pueblo Board's Water. As currently envisioned the District will continue to pump their Denver Basin wells at a much lower rate in order to ensure the wells are available for peak demands and during times of drought. It is hoped that system exchanges can be accomplished between the two entities. Triview is actively working with other water and wastewater providers in the area to use District Infrastructure and other planned regional infrastructure to deliver water to Donala, Woodmoor, and the Town of Monument.

July 16, 2018

Planned Build Out Water Demands

Average daily: 1.78 MGD

Peak Day: 4.68 MGD

Average yearly: 2000 Acre Feet

Peak year: 2140 Acre Feet

Anticipated annual water supply gap at buildout: _____ 0 to 400400 +/-

Triview's annual user characteristic is 0.40 AF per SFE, which is slightly greater than actual average. Water use like many entities is trending downwards, and may over time drop further, but we have projected on the 0.40 AF/SFE value. Triview's buildout is estimated at 4995 SFE for water service. We have rounded the projection to 5000 SFE.

Amount of build out needs you would consider replacing with Colorado Springs Utilities contract water:

Triview believes it is well on the way to acquiring adequate water supplies needed to supply the District. With the use and reuse of FMIC Shares and Use and Reuse of Denver Basin Well water the district will have approximately 1,600-acre feet of wat available. Wheeling of FMIC share to Triview through inter system exchanges and/or Denver Basin reusable water is really all Triview will need from Springs Utilities.

Please provide general information about types of water rights, sources, locations of deliveries, and amounts of water rights that are used to supply customers. Feel free to attach other documents (reports, summaries you already have) that summarize your water rights portfolio. (See Above Discussion)

Wastewater Information

Current Wastewater Treatment Facility 46% share holder of the Upper Monument Creek Regional Wastewater Facility that is shared with Donala Water and Wastewater District, and Forest Lakes Metropolitan District.

Current Wastewater Needs

Average daily: 0.361 MG

Peak Day: 0.410 MG

Average yearly: 132 MG

Peak year (in past 5 years): 137 MG

Planned Build Out Wastewater Needs

Average daily: 0.837 MG

Peak Day: 0.950 MG

Average yearly: 305.5 MG

Peak year: 317 MG

Anticipated permitted treatment capacity gap at buildout: _____ 0 to 0.09 MGD _____

Triview's current user characteristics are;

- 185 GPD per SFE Average daily flow
- 192 GPD per SFE for Peak Year Flow
- 210 GPD max day flow per SFE based is the accepted unit user characteristic defined by the users of the UMCRRWWTP.

Triview's effective SFE as of December 31, 2017 is 1956 SFE and buildout sewer projection is 4525 SFE. The difference in SFE from water is due to anticipated dedicated irrigation taps.

Triview's current allocated capacity is roughly 0.8625 MGD based on 100% rated plant capacity, but only 0.819 MGD at 95% rated capacity. Buildout needs appear to be about 0.837 MGD on an average daily basis and possibly 0.868 MGD on peak year basis, it is possible that some shortfall remains especially when considering capacity reductions as applied by CDPHE. Therefore, we have projected that a very limited capacity shortfall is possible. It is also potentially possible that discharge requirements more so than hydraulic capacity requirements drive Triview's need for future wastewater treatment.

Return Flow Obligations

Are any of your return flows being utilized to meet commitments upstream of JD Phillips Water Reclamation Facility? If so, what are the current and projected return flow commitment amounts?

Yes. Augmentation requirements and in the future post pumping depletions. The District is in the process of ensuring these needs can be met through other mechanisms in the event District return flows used for this purpose are released at the J.D. Phillips Plant or Las Vegas Wastewater Plant in the future.

Decision Drivers

Colorado Springs Utilities understands the complexities of proactively planning for water and wastewater services. Everything from demands, permit considerations, regulations, and treatment capacity influence when projects need to come online. For example, increasing development may require additional water supplies that would require the district to drill a new well, or Reg 85 conditions may require upgrades to existing wastewater treatment facilities.

Please provide us with any information that would influence the timing of needing a regional water or wastewater service connection with Colorado Springs Utilities.

Arsenic removal required at the Upper Monument Wastewater Plant to Comply with mandated water quality regulations on Monument Creek. We believe if Triview can deliver surface water to the Triview Water Distribution System, 2.2 million dollars of planned wastewater treatment enhancements can be eliminated and used for another project. Planned construction of the Arsenic removal project is slated for 2019!

Currently the District and the owners of the UMCWWTP are facing a capacity shortfall and will be forced to build additional hydraulic capacity along with phosphorous removal. Planning for capacity enlargements and phosphorous removal must begin within 5 years. The District believes that a regional pipeline connection to the J.D Phillips Plant will be far more cost effective than expanding the Upper Monument Creek Regional Wastewater Plant.

RESOLUTION NO. 2018-02

WHEREAS, the Triview Metropolitan District (the "District"), in the County of El Paso (the "County") and State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Directors of the District (the "Board") have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") requires voter approval for any new tax, the creation of any debt and for collecting, retaining and spending certain moneys above limits established by TABOR; and

WHEREAS, the Board hereby determines that the interest of the District and the public interest and necessity demand and require that the Board provide the voters with the opportunity to decide whether to utilize the mill levy designated for payment of the District's general obligation indebtedness for both the payment of debt and additionally, for the payment of general operations, maintenance and/or capital acquisition purposes of the District; and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District's electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 6, 2018, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder in El Paso County (the "County Clerk") will conduct the election on November 6, 2018 as a coordinated election (the "election"); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of approving a tax increase to provide additional funds for the payment of debt and for the payment of general operations, maintenance and/or capital acquisition purposes of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRIVIEW METROPOLITAN DISTRICT, IN THE COUNTY OF EL PASO AND STATE OF COLORADO:

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election and the objects and purposes herein stated and the questions set forth herein are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 1-1-104, C.R.S.

Section 2. Pursuant to TABOR and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto, the District hereby determines to hold the election, and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District. The officers of the District are hereby authorized to enter into one or more intergovernmental agreements with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The Board hereby authorizes and directs the officers of the District to certify on or before September 7, 2018, the following question in substantially the form hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

WITHOUT INCREASING THE CURRENT TAX RATE OF 35 MILLS, SHALL TRIVIEW METROPOLITAN DISTRICT COLLECT UP TO \$3,200,000 IN PROPERTY TAX REVENUE IN 2019, AND SUCH AMOUNT AS GENERATED ANNUALLY THEREAFTER BY LEVYING UP TO 35 MILLS, AND USE THE REVENUES FROM THE LEVY FOR THE PAYMENT OF DEBT AND FOR THE PAYMENT OF GENERAL OPERATIONS, MAINTENANCE AND/OR CAPITAL ACQUISITION PURPOSES OF THE DISTRICT, WHICH MAY INCLUDE:

- JACKSON CREEK PARKWAY EXPANSION;
- STREET OVERLAYS AND IMPROVEMENTS;
- REPLACING DAMAGED CURBS, GUTTERS AND SIDEWALKS;

- IMPROVING PARKS AND OPEN SPACE INCLUDING MAINTENANCE AND CONSTRUCTION OF TRAILS, PARK FACILITIES SUCH AS GAZEBOs, PLAY GROUND EQUIPMENT AND IRRIGATION SYSTEMS;
- REPAIRING AND MAINTAINING DRAINAGE FACILITIES;
- ACQUIRING RENEWABLE WATER RIGHTS;
- ACQUIRING, PARTICIPATING IN, AND/OR CONSTRUCTING REGIONAL WATER PROJECTS;

PROVIDED THAT NOTHING HEREIN AFFECTS THE ABILITY OF THE DISTRICT TO INCREASE THE MILL LEVY IF NECESSARY TO PAY DEBT SERVICE ON ITS DEBT; PROVIDED FURTHER THAT AFTER THE DISTRICT'S DEBT IS NO LONGER OUTSTANDING, THE DISTRICT MAY CONTINUE TO IMPOSE 10 MILLS ANNUALLY FOR ONGOING OPERATIONS, MAINTENANCE AND/OR CAPITAL PURPOSES;

AND SHALL THE PROCEEDS OF SUCH REVENUE AND INVESTMENT EARNINGS THEREON BE COLLECTED AND SPENT WITHOUT LIMITATION OR CONDITION, AND WITHOUT LIMITING THE COLLECTION OR SPENDING OF ANY OTHER DISTRICT REVENUES OR FUNDS UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION, THE ANNUAL 5.5% PROPERTY TAX REVENUE LIMITATION SET FORTH IN SECTION 29-1-301 OF COLORADO REVISED STATUTES, OR ANY OTHER LAW?

Section 4. Bradley T. Neiman, Esq., of White Bear Ankele Tanaka & Waldron is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election and shall act as the primary contact with the County.

Section 5. If a majority of the votes cast on the question to authorize the District to collect, retain and expend tax revenues submitted at the election shall be in favor of the same, the District acting through the Board shall be authorized to proceed with the necessary action to collect, retain and expend such revenues in accordance with such question.

Section 6. The officers of the District are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 7. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 8. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall in no manner affect any remaining provisions of this resolution.

Section 9. All resolutions or parts of resolutions inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any resolution or part of any resolution heretofore repealed.

Section 10. The effective date of this resolution shall be immediately upon adoption.

ADOPTED AND APPROVED this August 14, 2018.

President
Triview Metropolitan District

(SEAL)

ATTEST:

Secretary/Treasurer
Triview Metropolitan District

STATE OF COLORADO)
)
COUNTY OF EL PASO) SS.
)
TRIVIEW METROPOLITAN DISTRICT)

I, the Secretary/Treasurer of Triview Metropolitan District, El Paso County, Colorado (the "District"), do hereby certify:

The foregoing pages are a true, complete and correct copy of a resolution (the "Resolution") passed and adopted by the Board of Directors (the "Board") of the District at an open, regular meeting of the Board held at the District's offices on August 14, 2018 by an affirmative vote of a majority of the members of the Board as follows:

<u>Director</u>	<u>Voting Aye</u>	<u>Voting Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Mark Melville, President				
Marco Fiorito, Vice President				
James Barnhart, Secretary/Treasurer				
James Otis, Director				
Anthony Sexton, Director				

The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary/Treasurer and recorded in the minutes of the Board.

There are no bylaws, rules or regulations of the Board which might prohibit the adoption of the Resolution.

Notice of the meeting of August 14, 2018, in the form attached hereto as Exhibit A was given to each member of the Board and was posted in at least three public places within the

limits of the District and, in addition, at the office of the El Paso County Clerk and Recorder at least three days prior to the meeting, in accordance with law.

WITNESS my hand and the seal of the District affixed this 14th day of August, 2018.

(SEAL)

Secretary/Treasurer

EXHIBIT A
(Notice of Meeting)

**TRIVIEW METROPOLITAN DISTRICT
NOTICE OF REGULAR MEETING**

NOTICE IS HEREBY GIVEN that the Board of Directors of the **TRIVIEW METROPOLITAN DISTRICT**, of El Paso County, Colorado, will hold a regular meeting on August 14, 2018 at 5:00 P.M. at Fairfield Inn, 15275 Struthers Rd., Colorado Springs, Colorado, for the purpose of conducting such business as may come before the Board. This meeting is open to the public. Pursuant to § 24-6-402(2)(c), C.R.S., the agenda for any meeting may be obtained by visiting triviewmetro.com or, attached to this notice at the posted locations listed on Triview's website.

BY ORDER OF THE BOARD OF DIRECTORS:
TRIVIEW METROPOLITAN DISTRICT

BUTLER | SNOW

July 12, 2018

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

Attn: Jim McGrady, District Manager

Proposed Issuance of
Triview Metropolitan District
El Paso County, Colorado
Water and Wastewater Enterprise Revenue Refunding Bonds, Series 2018

Dear Members of the Board of Directors:

We are pleased to confirm our engagement as bond counsel and special counsel to Triview Metropolitan District (the "District") with respect to the issuance of its Water and Wastewater Enterprise Revenue Refunding Bonds, Series 2018 (the "Bonds"). We appreciate your confidence in us and will do our best to continue to merit it.

As you know, we have performed legal services for the District in the past. Nevertheless, in establishing our attorney-client relationship for this new transaction, current practice standards dictate that we set forth in writing (and in some detail) the elements of our mutual understanding. While some of the matters covered in this engagement letter will never be relevant or of concern between us, we hope you will understand that as attorneys and counselors it is our natural function to try to make communication clear and complete, and to anticipate and resolve questions before they arise. We also believe that the performance of our services may require your effort and cooperation. Consequently, the better we each understand our respective roles, responsibilities and contributions, the more efficient, effective and economical our work for you can be.

Personnel

This letter sets forth the role we propose to serve and the responsibilities we propose to assume as bond counsel and special counsel to the District in connection with the issuance of the Bonds by the District. We understand that the District Board of Directors (the "Board") has authorized the execution of this letter. Kim Crawford and Maria Harwood will be principally responsible for the work performed on your behalf. 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.

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

Scope of Employment

Bond counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of bonds. As your bond counsel, we will: examine applicable law; consult with the parties to the transaction prior to the issuance of the Bonds; prepare customary authorizing and operative documents, which may include proceedings relating to: the authorization of the sale and issuance of the Bonds, and closing certificates; review a certified transcript of proceedings; and undertake such additional duties as we deem necessary to render the opinion. Subject to the completion of proceedings to our satisfaction, we will render our opinion relating to the validity of the Bonds, the enforceability of the security for the Bonds, and the exclusion of the interest paid on the Bonds (subject to certain limitations which may be expressed in the opinion) from gross income for federal income tax purposes and for Colorado income tax purposes.

We are also being retained by you to act as special counsel to the District in connection with the Official Statement for the Bonds (the "Official Statement"). As such, we will provide advice to the District on the applicable legal standards to be used in preparing the Official Statement and meeting the District's disclosure responsibilities. At the conclusion of the transaction we will deliver a letter to you stating that we have assisted the District in the preparation of the Official Statement, and that in the course of such assistance, nothing has come to the attention of the attorneys in our firm rendering legal services in connection with our representation which leads us to believe that the Official Statement, as of its date (except for the financial statements, other statistical data and statements of trends and forecasts and information concerning The Depository Trust Company ("DTC") provided by DTC contained in the Official Statement and its Appendices, as to which we express no view), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading.

In rendering our opinion and letter, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. Our opinion and letter each will be addressed to the District and will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing"). The opinion and letter each will be based on facts and law existing as of their date.

Our services are limited to those contracted for explicitly herein; the District's execution of this letter constitutes an acknowledgment of those limitations. Specifically, but without implied limitation, our responsibilities do not include any representation by Butler Snow LLP in connection with any IRS audit, SEC enforcement action or any litigation involving the District or the Bonds, or any other matter. Neither do we assume responsibility for the preparation of any collateral documents (e.g., environmental impact statements) which are to be filed with any state, federal or

other regulatory agency. Nor do our services include financial advice (including financial advice about the structure of Bonds) or advice on the investment of funds related to the Bonds.

Representation of the District

In performing our services as bond counsel and as special counsel, the District will be our client and an attorney-client relationship will exist between us. We will represent the interests of the District rather than the Board, its individual members, or the District's employees. We will work closely with the District's general counsel and will rely on his opinion with regard to specific matters, including pending litigation. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Our limited representation of the District does not alter our responsibility to render an objective opinion as bond counsel.

Conflicts of Interest

Before accepting any new business, the Colorado Rules of Professional Conduct require us to evaluate whether there exist any ethical constraints to representing you in this new matter. We have completed a conflicts check within our firm and have found no current conflict between the District and our existing clients. We note that D.A. Davidson & Co. (your "Underwriter"), as well as many other investment banking firms in Colorado, have been our clients in past bond transactions unrelated to the District. As you are aware, our Public Finance Department specializes in all aspects of public finance in Colorado, New Mexico, Nevada, and Wyoming, and our firm represents many political subdivisions, investment bankers/underwriters, trustees, financial institutions and other companies and individuals. During the course of our engagement with you or at some future time, it is possible that we may be asked to represent George K. Baum & Company as underwriter's counsel in unrelated bond transactions. Further, it is possible that we may be asked to represent, in wholly unrelated matters outside the area of public finance, financial institutions, companies or individuals that have transactions with the District.

Technically, because an issuer sells its bonds to an underwriter or purchaser, your interests are "adverse" to those of your Underwriter. You likely will agree with us that bond transactions are more of a cooperative effort than an adversarial purchase and sale. We do not believe that our former, current or possible future representation of D.A. Davidson will act as a material limitation on our ability to represent the District as bond counsel and special counsel. In addition, this issue of Bonds is not a matter which is substantially related to our previous representation of the Underwriter. Accordingly, even though your interests are adverse to those of the Underwriter in this bond transaction, based upon our ethical rules, it is our conclusion that we may undertake this engagement.

With respect to our future representation of the Underwriter in a matter unrelated to the Bonds, we acknowledge that you might be concerned about confidentiality of information. We want to advise you that we will not use any information obtained in our capacity as bond counsel or special counsel to the disadvantage of the District. If you have questions or concerns about our analysis of this issue, about our former or (possible) future representation of the Underwriter, or if you would like us to consult further with your general counsel on this matter, please let us know. Subject to such consultation, we will treat your acceptance of this letter as consent to our past and future representation of the Underwriter in matters unrelated to the Bonds.

Fee Arrangement

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, (iv) the skill and experience required to complete the services properly, and (v) the responsibilities we will assume, we estimate that our fee as bond counsel and special counsel will be \$65,000. Such fees may vary: (i) if the principal amount of Bonds actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. Specifically, if the Bonds are not delivered at Closing on or before December 31, 2018, it will be necessary for us to repeat and update much of our work and a commensurate increase in our fees will result. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the Town, which we will include in our Invoice.

We understand and agree that our contingent fees will be paid at Closing out of Bond proceeds. *If the financing is not consummated, we understand and agree that we will not be paid.* If, for any reason, the financing is completed without our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent on your behalf, plus disbursements.

Document Retention

Butler Snow maintains its client files electronically. 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 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.

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 file. 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. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached as Exhibit A and incorporated herein by reference.

Termination of Engagement

The above fees contemplate compensation for usual and customary services as bond counsel and as special counsel to the District in connection with the Official Statement, as described above. Upon delivery of the opinion and letter, our responsibilities as bond counsel and as special counsel will terminate with respect to this financing, and our representation of the District and the attorney-client relationship created by this engagement letter will be concluded. Specifically, but without implied limitation, we do not undertake to provide continuing advice to the District or to any other party to the transaction. Many post-issuance events may affect the Bonds, the tax-exempt status of interest on the Bonds, or liabilities of the parties to the transaction. Such subsequent events might include a change in the project to be financed with Bond proceeds, a failure by one of the parties to comply with its contractual obligations (*e.g.*, rebate requirements, continuing disclosure requirements), an IRS audit, or a change in federal or state law. Should the District seek the advice of bond counsel or special counsel on a post-closing matter or seek other, additional legal services, we would be happy to discuss the nature and extent of our separate engagement at that time.

Approval

If the estimated fees, the requested consent to possible future representation of the Underwriter, and other foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter signed by the officer so authorized, keeping a copy for your files.

We are pleased to have the opportunity to serve as your bond counsel and special counsel and look forward to a mutually satisfactory and beneficial relationship. We are deeply committed to the proposition that our clients must be satisfied with the quality of our services as well

as the amount of our charges. Our effectiveness and your best interest are enhanced by an atmosphere of candor and confidence between us, not only as to the facts and circumstances of the legal issues on which we are working, but also as to the attorney-client relationship itself. If at any time you have questions concerning our work or our fees, we hope that you will contact us immediately.

BUTLER SNOW LLP

By: 

Accepted and Approved:

TRIVIEW METROPOLITAN DISTRICT

By: _____

Its: _____

Date: _____

KKC/jw
Enclosure

Exhibit A

**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 or 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
August 14, 2018

1. Applied Ingenuity, LLC **\$47,690.00**

Capital Projects - Enterprise Fund - Wells
D-1 Well Rehabilitation

2018 Budget	\$42,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(47,690.00)</u>
2018 Remaining Budget	\$-5,690.00

2. Ground Floor Media **\$5,299.84**

General Fund – Professional Services – Public Relations
Enterprise – Administrative - Communications

2018 Budget	\$40,000.00
2018 Spent YTD	\$ 10,135.00
Current Disbursement	<u>\$(5,299.84)</u>
2018 Remaining Budget	\$ 24,565.16

3. HR Green **\$6,331.50**

General Fund – Professional Services
Engineering

2018 Budget	\$20,000.00
2018 Spent YTD	\$7,681.00
Current Disbursement	<u>\$(6,331.50)</u>
2018 Remaining Budget	\$5,987.50

4. JDS Hydro Consultants, Inc. \$5,260.00

Capital – Enterprise – Water Improvements
Reuse, Renewable water Purchase/Integrated Water Resource Plan
Master Plan

2018 Budget	\$ 500,000.00
2018 Spent YTD	\$ 1,930.00
Current Disbursement	<u>\$(5,260.00)</u>
2018 Remaining Budget	\$492,810.00

5. JDS Hydro Consultants, Inc. \$5,016.25

Capital – Enterprise – Water Improvements
West Water Loop

2018 Budget	\$ 0
2018 Spent YTD	\$ 2,385.00
Current Disbursement	<u>\$(5,016.25)</u>
2018 Remaining Budget	\$-7401.25

6. Monson, Cummins & Shohet, LLC \$11,023.45

General (District) - Professional Services -
Legal Fees

2018 Budget	\$50,000.00
2018 Spent YTD	\$ 26,000.00
Current Disbursement	<u>\$(11,023.45)</u>
2018 Remaining Budget	\$12,976.55

7. Velocity Plant Services \$32,615.00

Enterprise – Water/System
Repairs and Maintenance

2018 Budget	\$94,000.00
2018 Spent YTD	\$ 68,549.00
Current Disbursement	<u>\$(32,615.00)</u>
2018 Remaining Budget	\$-7,164.00

8. Ten Point Sales & Marketing, LLC. **\$53,331.00**

Capital – Enterprise – Vehicles & Equipment Utilities

2018 Budget	\$52,000.00
2018 Spent YTD	\$0
Current Disbursement	<u>\$(53,331.00)</u>
2018 Remaining Budget	\$-1,331.00

9. Stockman Kast Ryan and Company **\$10,000.00**

General – General Administration
Audit Fees

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

10. Big Valley Sod Farms, Inc. **\$7,163.80**

General – Parks and Open Space
Repair and Maintenance

2018 Budget	\$30,000.00
2018 Spent YTD	\$16,639.00
Current Disbursement	<u>\$(7,163.80)</u>
2018 Remaining Budget	\$ 6,197.20

11. Conservative Waters, LLC. **\$4,925.00**

Capital – Enterprise – Water Improvements
Water Purchases and Diligence Investigations

2018 Budget	\$169,962.00
2018 Spent YTD	\$ 4,276.00
Current Disbursement	<u>\$(4,925.00)</u>
2018 Remaining Budget	\$160,761.00

12. Forsgren Associates Inc. \$5,443.15

Capital – Enterprise – Water Improvements
Water Purchases and Diligence Investigations

2018 Budget	\$50,000.00
2018 Spent YTD	\$ 16,319.00
<u>Current Disbursement</u>	<u>\$(5,443.15)</u>
2018 Remaining Budget	\$28,237.85

13. American Conservation & Billing Solutions \$5,140.50

Enterprise – Professional Services (PAID)

2018 Budget	\$60,000.00
2018 Spent YTD	\$29,886.00
<u>Current Disbursement</u>	<u>\$(5,140.50)</u>
2018 Remaining Budget	\$24,973.50

See Attached Details

Applied Ingenuity, LLC
 10301 E. 107th Place
 Brighton, Co. 80601
 303 289-2280 FAX 303 289-1026

Invoice No 1985
Invoice Date July 10, 2018
Terms Net 30 Day
P. O. Number VERBAL
Location D-1 Pull and Video
Requested By Rob Lewis
Job No. 2432
A/R No.
Tax ID
Invoiced By DC **Completion:** 100% Complete

Att:
Tri View Metropolitan District
PO Box 849
Monument CO 80132

Summary of Work

Provide and install pumping equipment and perform well cleaning at Well D-1 per proposal.

Thank You for Selecting Applied Ingenuity Your Business is Appreciated!!

Labor Description	Units	Rate	Total	Materials Description	Qty	Unit	Total
Installation Labor	1.00	\$9,058.00	\$9,058.00	Installation Equipment	1	\$33,446.00	\$33,446.00
Well Cleaning	1.00	\$3,198.00	\$3,198.00	Level Transducer	1	\$1,988.00	\$1,988.00

Tax Authority	Rate	Total Tax		
			Labor	\$12,256.00
			Materials	\$35,434.00
			All Taxes	\$0.00
			Invoice Total	<u>\$47,690.00</u>

Invoice

Date	Invoice #
6/30/2018	6487

Bill To

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

[illegible]

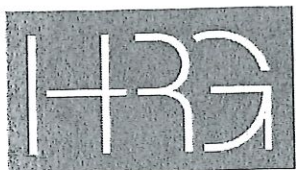
Remittance	
Terms	Net 15
Due Date	7/15/2018
Amount Due	\$5,299.84
Amount Enclosed	



GROUND FLOOR MEDIA
ESTABLISHED 2001

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

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HRGreen

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

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

July 10, 2018
Project No: 171716
Invoice No: 119826

Project 171716 TriView Metro District, CO - On-Call District Engineering Services
On-Call District Engineering Services

Professional Services Through June 30, 2018

Phase 1000 Administrative Support
Professional Personnel

			Hours	Rate	Amount
Professional					
Zelenok, David	6/18/2018		1.00	190.00	190.00
Zelenok, David	6/19/2018		1.00	190.00	190.00
Totals			2.00		380.00
Total Labor					380.00
				Total this Phase	\$380.00

Phase 5000 Miscellaneous
Professional Personnel

			Hours	Rate	Amount
Professional					
Beck, Darren	5/11/2018		2.00	175.00	350.00
Beck, Darren	5/14/2018		1.00	175.00	175.00
Beck, Darren	5/15/2018		1.50	175.00	262.50
Connor, Michael	5/15/2018		.50	138.00	69.00
Connor, Michael	5/17/2018		1.00	138.00	138.00
Connor, Michael	5/18/2018		1.50	138.00	207.00
Connor, Michael	5/29/2018		1.00	138.00	138.00
Connor, Michael	5/30/2018		1.00	138.00	138.00
Connor, Michael	5/31/2018		3.00	138.00	414.00
Connor, Michael	6/5/2018		1.00	138.00	138.00
Connor, Michael	6/12/2018		1.00	138.00	138.00
Merritt, John	5/29/2018		1.00	175.00	175.00
Merritt, John	6/1/2018		4.00	175.00	700.00
Totals			19.50		3,042.50
Total Labor					3,042.50

Consultants

All Traffic Data Services, Inc.				770.00	
6/4/2018	All Traffic Data Services, Inc.	Speed Study on Gleneagle		770.00	770.00
	Total Consultants				
			Total this Phase		\$3,812.50

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	171716	TriView Metro District, CO - On-Call	Invoice	119826
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Phase 6000 Jackson Creek Parkway Funding

Professional Personnel

		Hours	Rate	Amount	
Professional					
Connor, Michael	5/1/2018	2.50	138.00	345.00	
Connor, Michael	5/2/2018	3.00	138.00	414.00	
Connor, Michael	5/7/2018	1.00	138.00	138.00	
Connor, Michael	5/14/2018	1.00	138.00	138.00	
Connor, Michael	5/15/2018	4.00	138.00	552.00	
Connor, Michael	5/16/2018	1.00	138.00	138.00	
Connor, Michael	5/17/2018	1.50	138.00	207.00	
Connor, Michael	5/18/2018	1.50	138.00	207.00	
Totals		15.50		2,139.00	
Total Labor					2,139.00
			Total this Phase		\$2,139.00
			Total this Invoice		\$6,331.50

**JDS-Hydro Consultants, Inc.**

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

Invoice

Invoice Date: Jul 18, 2018

Invoice Num: 224021-01

Billing Through: Jun 30, 2018

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

Master Planning (224.021:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: June 30, 2018

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineering Technician I					
6/15/2018	GUS	Drafting	1.00	\$65.00	\$65.00
		WaterCAD model project overview			
6/18/2018	GUS	Drafting	5.50	\$65.00	\$357.50
		WaterCAD model			
6/19/2018	GUS	Drafting	3.75	\$65.00	\$243.75
		WaterCAD model, discussion with gwen and John, explanation from Gwen, making 8in shp file, drawing in lines and nodes.			
6/20/2018	GUS	Drafting	5.25	\$65.00	\$341.25
		Getting elevations for nodes from GIS (GIS was really glitchy/slow with the contours and parcels)			
6/21/2018	GUS	Drafting	4.00	\$65.00	\$260.00
		Elevations/double checking existing elevations in WaterCAD			
6/22/2018	GUS	Drafting	1.00	\$65.00	\$65.00
		WaterCAD			
Engineering Technician I Total:			20.50		\$1,332.50
Principal Engineer					
6/4/2018	JPM	Water delivery Options Modeling	2.00	\$150.00	\$300.00
6/7/2018	JPM	Water delivery Options Modeling	2.00	\$150.00	\$300.00
6/8/2018	JPM	Water delivery Options Modeling	3.00	\$150.00	\$450.00
6/19/2018	JPM	Modeling	3.00	\$150.00	\$450.00
6/26/2018	JPM	set up and initiate Master	1.00	\$150.00	\$150.00
6/27/2018	JPM	set up and initiate Master	1.00	\$150.00	\$150.00
6/28/2018	JPM	set up and initiate Master	2.00	\$150.00	\$300.00
6/29/2018	JPM	set up and initiate Master	1.00	\$150.00	\$150.00
Principal Engineer Total:			15.00		\$2,250.00
Project Engineer					
6/15/2018	GJD	Design	1.50	\$110.00	\$165.00
		WaterCAD model			
6/18/2018	GJD	Design	5.00	\$110.00	\$550.00
		WaterCAD model			
6/19/2018	GJD	Design	5.50	\$110.00	\$605.00
		WaterCAD model.			
6/25/2018	GJD	Design	3.00	\$110.00	\$330.00
		Triview model, master plan.			
6/26/2018	GJD	Design	0.25	\$110.00	\$27.50
		Requested residential use data.			
Project Engineer Total:			15.25		\$1,677.50



JDS-Hydro Consultants, Inc.

545 East Pikes Peak Ave., Suite 300

Colorado Springs, CO 80903-

Tel: 719-227-0072 Fax: 719-471-3401

www.jdshydro.com

Invoice

Invoice Date: Jul 18, 2018

Invoice Num: 224021-01

Billing Through: Jun 30, 2018

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

Master Planning (224.021:) - Managed by (JPM)

Total Service Amount: \$5,260.00

Amount Due This Invoice: \$5,260.00

This invoice is due upon receipt



JDS-Hydro Consultants, Inc.

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

Invoice

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

Invoice Date: Jul 13, 2018
 Invoice Num: 224019-04
 Billing Through: Jun 30, 2018

West Water Loop (224.019:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: June 30, 2018

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineering Technician I					
6/1/2018	ACH	Drafting	1.00	\$65.00	\$65.00
6/5/2018	ACH	Drafting	2.50	\$65.00	\$162.50
		COST ALLOCATION EXHIBIT REDLINES AND CROSS SECTION REDLINES			
6/7/2018	ACH	Drafting	2.75	\$65.00	\$178.75
		cad file restructure			
6/8/2018	ACH	Drafting	0.25	\$65.00	\$16.25
		lot edits			
6/11/2018	ACH	Drafting	2.00	\$65.00	\$130.00
		worked on xrefs and alignment location			
6/12/2018	ACH	Drafting	0.50	\$65.00	\$32.50
6/13/2018	ACH	Drafting	0.25	\$65.00	\$16.25
		redlines to cost allocation exhibit			
6/29/2018	ACH	Drafting	3.50	\$65.00	\$227.50
		setup cover, ssm, notes, and details, created an exhibit			
Engineering Technician I Total:			12.75		\$828.75
Principal Engineer					
6/4/2018	JPM	Meet w Chad	2.00	\$150.00	\$300.00
6/4/2018	JPM	Cost Allocation	1.00	\$150.00	\$150.00
6/5/2018	JPM	Cost Allocation	2.00	\$150.00	\$300.00
6/6/2018	JPM	Cost Allocation	2.00	\$150.00	\$300.00
6/11/2018	JPM	Preliminary Design	1.00	\$150.00	\$150.00
6/14/2018	JPM	Preliminary Design	3.00	\$150.00	\$450.00
6/15/2018	JPM	Preliminary Design	1.00	\$150.00	\$150.00
6/28/2018	JPM	start final	2.00	\$150.00	\$300.00
6/29/2018	JPM	start final	2.00	\$150.00	\$300.00
Principal Engineer Total:			16.00		\$2,400.00
Project Engineer					
6/1/2018	GJD	Preliminary Design / Planning	3.00	\$110.00	\$330.00
		Cost allocation.			
6/4/2018	GJD	Preliminary Design / Planning	3.00	\$110.00	\$330.00
		Meeting with Chad to review west water loop alignment. Cost allocation.			
6/4/2018	MTV	Planning	1.50	\$110.00	\$165.00
		Meeting with John, Chad and Gwen, follow up items			
6/5/2018	GJD	Preliminary Design / Planning	2.00	\$110.00	\$220.00
		Cost allocation preparation.			
6/7/2018	GJD	Preliminary Design / Planning	2.50	\$110.00	\$275.00
		Preliminary alignment.			

**JDS-Hydro Consultants, Inc.**

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

Invoice

Invoice Date: Jul 13, 2018

Invoice Num: 224019-04

Billing Through: Jun 30, 2018

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

West Water Loop (224.019:) - Managed by (JPM)

For professional services rendered on the above referenced project for the period ending: June 30, 2018

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Engineer					
6/8/2018	GJD	Preliminary Design / Planning Alignment review.	1.00	\$110.00	\$110.00
6/12/2018	GJD	Preliminary Design / Planning Preliminary alignment review.	1.50	\$110.00	\$165.00
6/13/2018	GJD	Preliminary Design / Planning Cost allocation. Updated drawing.	1.00	\$110.00	\$110.00
6/18/2018	GJD	Preliminary Design / Planning Coordinated project with drafting.	0.25	\$110.00	\$27.50
6/22/2018	GJD	Preliminary Design / Planning Follow up on electrical easement.	0.50	\$110.00	\$55.00
Project Engineer Total:			16.25		\$1,787.50
Total Service Amount:					\$5,016.25
Amount Due This Invoice:					\$5,016.25

This invoice is due upon receipt

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

Statement Summary

DATE

8/2/2018

TO:

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

DATE	ITEM	DESCRIPTION	AMOUNT	BALANCE
07/05/2018		Balance forward		8,623.40
07/16/2018		District- PMT #14172.	-8,623.40	0.00
08/02/2018		INV #July.	11,023.45	11,023.45

AMOUNT DUE

\$11,023.45

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

Date	Month
8/2/2018	July

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

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
7/3/2018	CDC..	Email with client regarding Western Intercept status, FMIC purchase and meeting agenda; review license draft from County; email with client and McGinn regarding the same; review planning documents regarding Goodwin Knight apartment building and Creekside/JCLC development; email to client/Town regarding will serve for JCLC project/water sufficiency; email with client regarding same; email with client and McGinn regarding Western Interceptor; email with client and HR Green regarding parkway; review of Sanctuary Pointe Filing 4 (Phase II) materials; email regarding the same; telephone conference with J. McGrady.	5	
7/9/2018	CDC..	Telephone conference with McGinn regarding Western Intercept exhibit and Valero/Empire property; review Valero files; email regarding same and Western Intercept issues; telephone conference with J. McGrady; revise/send draft Starbucks water analysis; telephone conference with Empire counsel; review latest Western Intercept/Loop exhibit/correspondence.	1.6	
Total				

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

Detail of Charges

Date	Month
8/2/2018	July

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

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
7/10/2018	CDC..	Draft/revise Water Loop agreement with JDS exhibits; draft/revise Western Intercept agreement with JDS exhibits; draft/revise Creekside MOU regarding JCP; email with McGinn and McGrady regarding same; meeting with McGinn/McGrady regarding same; attend Board of Directors Meeting.	9.4	
7/11/2018	CDC..	Draft/revise Western Intercept/Loop agreement; email with McGinn and McGrady regarding same; research files for 2009 IGA with Donala regarding WWTP deal; email client regarding same; research re-use fee requirement in service plan and 1987 Town IGA (none found); research/calculate worst case scenario/cost for Comanche FMIC and email client regarding same; discuss Triview Metro District interest in Norris FMIC supplies with S. Monson.	3.1	
7/12/2018	CDC..	Telephone conference with McGrady regarding FMIC (x2).	0.3	
			Total	

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

Detail of Charges

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

Date	Month
8/2/2018	July

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
7/16/2018	CDC..	Telephone conference with J. McGrady regarding Western Intercept/Loop status; telephone conference with J. McGinn regarding same; draft/revise draft Donala Wheeling agreement; email regarding same.	0.4	
7/17/2018	CDC..	Miscellaneous email/telephone conference with client.	0.2	
7/18/2018	CDC..	Telephone conference with Oldach and Taylor regarding offsite agreements; email client/McGinn.	0.3	
7/23/2018	CDC..	Email with client and McGinn regarding FMIC/Western Intercept issues; email with County regarding license/easement; telephone conference with Jim; prepare for meetings.	0.9	
7/24/2018	CDC..	Multiple meetings at Triview regarding FMIC and Western Intercept; email with Goodwin Knight regarding Western Intercept participation; preliminary review of Kahn DropBox regarding FMIC.	4.4	
7/25/2018	CDC..	Draft 26(A)(2) Disclosures in FMIC case; begin drafting proposed decree in 18CW3016 FMIC case; prepare and attend meeting with Anderson, Minchow, McGinn and McGrady at Triview regarding Western Intercept.	4.9	
			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
8/2/2018	July

				PROJECT
				District
DATE	ITEM	DESCRIPTION	HOURS	BALANCE
7/26/2018	CDC..	Telephone conference with Jim; draft/revise 18CW3016 decree; email regarding tax set-aside/ballot issue.	4.9	
7/29/2018	CDC..	Review email from Goodwin Knight and respond to same regarding Western Intercept.	0.2	
7/30/2018	CDC..	Draft/revise FMIC ruling in 18CW3016; email with client.	3.3	
7/31/2018	CDC..	Draft/revise 18CW3016 FMIC ruling; email with client and counsel regarding same; email with Goodwin Knight regarding Western Intercept; telephone conference with Jim.	3.3	
7/31/2018		Fees Subtotal		10,972.00
	Copies			12.00
	Adv. Cost	ICCES Court Filing Fee		27.00
	Adv. Cost	Budget Conferencing - Status Conference/Trial Setting		12.45
		Costs Subtotal		51.45
Total				\$11,023.45



1330 South Cherokee Street
Denver CO 80223
(303) 984-7800

Contract Invoice

Invoice#: 142018-01

Date: 07/02/2018

Billed To: Triview Metropolitan District
16055 Old Forest Point #300
Monument CO 80132

Project: Triview Agate & Lyons PRV
121 St. Lawrence
Monument CO 80132

Due Date: 08/01/2018

Terms: 30DY

Order#

Description	Amount
Sabercreek Vault	25,079.00
Agate and Venison	7,536.00

Notes:

Work Completed:

Vault 1) Sabercreek:

Replace existing pipe and valves with new pipe spools.

Vault 2) Agate and Venison:

Replace bolt kits at all flanged joints with stainless steel bolts.

Supply and install new pipe and adapters on 8" and 4" lines.

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:	32,615.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	32,615.00

**Ten Point
Sales & Marketing, LLC.**



4880 Robb Street, Unit 3
Wheat Ridge, CO 80033

PH: 303-233-3883 FAX: 303-233-0117

Invoice

Invoice No.: 21906

Invoice Date: 8/8/2018

Bill To:

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

Ship To:

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

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
Lewis	Due on receipt	CB	3/19/2018	Best Way	PPA	
Invoiced	Item	Description			Price Each	Amount
1	HUR VAC250G	Model 250 Vac, 31hp Gas			34,000.00	34,000.00
2	HUR SDT-LEDI	Individual LED lights			86.00	172.00
1	HUR VAC-ARPW	Pressure Washer Hose Reel - Auto Recoil (replaces standard pressure washer reel) for VAC250			507.00	507.00
1	HUR VAC-AUX	Additional Auxiliary Port and Thermostatically Controlled Oil Cooler for VAC250			900.00	900.00
1	HUR VAC-AR	Hydraulic Hose Reel - Auto Recoil for VAC250			1,452.00	1,452.00
1	HUR VAC-LB	Light bar with standard 3 option control box			1,100.00	1,100.00
1	HUR ERB800	Spin Doctor ERB Boom with Standard 800 Head.			13,100.00	13,100.00
1	HUR W5-8	Hydrant Wrench 1-1/2" Pentagon for SD800/ERB			100.00	100.00
	Freight, outgoing				2,000.00	2,000.00

Thank you for your business.

Subtotal	\$53,331.00
Sales Tax (0.00)	\$0.00
Total	\$53,331.00

Date: July 31, 2018

Invoice #: 66713

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.	\$10,000.00
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Amount Due This Invoice	<u>\$10,000.00</u>
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Account Summary

Balance Prior to 7/1/2018	\$9,007.52
Invoice(s) This Month	10,000.00
Receipts	<u>(9,007.52)</u>
Total Due on Account	<u>\$10,000.00</u>

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

Please return this portion with payment.

ID: 004311000
TRIVIEW METROPOLITAN DISTRICT

Invoice: 66713

Date: 07/31/2018

Amount Due: \$10,000.00

Amount Enclosed: \$ _____

Big Valley Sod Farms Inc.

425 E Ellicott Rd N
Calhan, CO 80808
719-683-2599

Invoice

Date	Invoice #
8/2/2018	63539

Bill To
Triview Metropolitan District 16055 Old Forrest Point Momentum, CO 80132

Ship To
Triview Metropolitan District Burke Hollow Drive Old Creek Park Momentum, CO 80132

P.O. No.	Terms	Due Date	Ship Date	Ship Via	Delivery Time
	Due on receipt	8/2/2018	8/2/2018	Delivery	

Item	Description	Qty/Sq Ftg	Rate	Amount
Government/Exem...	28p Old Creek Park	13,328	0.35	4,664.80
Government/Exem...	15p Burke Hollow Park	7,140	0.35	2,499.00
	Please pick up pallets 8/6/18			

	Subtotal	\$7,163.80
Have a great day. Thank you for your business!!	Sales Tax ()	\$0.00
	Total	\$7,163.80

IMPORTANT NOTICE: If payment is not received within the TERMS as noted on this invoice, a 2% LATE CHARGE, compounded monthly (24% per annum), will be added to your account. Invoices referred for collection will be subject to collection or attorney fees and costs. Materials, billing name, address and other representations on this invoice are accepted by the customer as in accord with the requirements of this accord. All mowing, watering and proper maintenance is the responsibility of the customer. Unless noted above, pallets are not included in this sale and shall remain the property of Big Valley Sod Farms. ALL SALES ARE FINAL. NO REFUNDS OR RETURNS.

Accepted By: _____ # Pallets left: _____

Scheduled Truck: _____

Delivered by: _____ # Pallets returned: _____ Date: _____ By: _____

Phone #	Fax #	E-mail	Web Site
719 683-2599	719 683-4727	bigvalleysod@msn.com	www.bigvalleysod.com

CONSERVATIVE WATERS, LLC

10785 Maroon Peak Way
Falcon, CO 80831

Invoice**Invoice #:** 120**Invoice Date:** 8/9/2018**Due Date:** 8/9/2018**Project:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Time Consulting, educating, meeting and monitoring with regard to the street and parkways of the district. Continual water management for the street-scapes. ***** This is an allotment of time for 10 hours a week. Typically we exceed this allotment, I have been spending the majority of time in the district chasing problems and handling phone calls. Most Saturdays I am in district 6-12 hours.	40	75.00	3,000.00
Repair of irrigation system: this would additional time spent making repairs in the district. Wire tracing, planning, monitoring work processes, etc. Again I am appointing some of my extra time to audit hours as part of the installation contract. But I cant justify that for all of them. I average 5 to 12 hours a week additional time above the 10 hour weekly allotment.	15	75.00	1,125.00

Total

Payments/Credits

Balance Due

CONSERVATIVE WATERS, LLC

10785 Maroon Peak Way
Falcon, CO 80831

Invoice**Invoice #:** 120**Invoice Date:** 8/9/2018**Due Date:** 8/9/2018**Project:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
<p>As we continue to move forward with the development of the processes to handle the day to day operations, There still needs to be a BMP (best management practices) created. This would help with irrigation and landscape installation projects. This would help with ensuring that the projects are done to a high standard which will help with the longevity and conservation goals for the future. There has been much time spent reemphasizing the techniques to better handle some of the issues they have been encountering. Some of the main topics are still to handle line leaks, pressure, clogged lines or heads, how to identify issues, adjustment of heads, matched precipitation nozzling, etc. irrigation systems electrical trouble shooting is still outside of the skill set of district employees.</p> <p>The 2-wire has been working with greater consistency. I continue to monitor and trouble shooting these systems. They have been throwing decoder faults and the testing has shown several have failed and been replaced (6 in total so far). As previously stated the system is not grounded very well and these kind of failure may be common. Unfortunately there is no way for this system to report this digitally it must all be done from the controllers. (((This alone takes an average of 4-5 hours a week)))</p> <p>Over this time I have used many Parts from my inventory. Valves, heads, fittings (PVC and Poly) , wire, nozzles, filters, solenoids, flags. This month this includes the decoders which are \$110.00 each X 6.</p> <p>Anytime they need a part that I had on the truck I have given it to them. So they would know how to use it and what it looked like.</p>		800.00	800.00
Total			\$4,925.00
Payments/Credits			\$0.00
Balance Due			\$4,925.00

FORSGREN

Associates Inc.
engineering stronger communities™

Forsgren Associates Inc
 370 E. 500 S. #102
 Salt Lake City, UT 84111

TRIVIEW METROPOLITAN DISTRICT
 JIM MCGRADY
 16055 OLD FOREST POINT
 STE 300
 MONUMENT, CO 80132

Invoice number 121671
 Date 05/25/2018

Project 04-18-0051 TRIVIEW METROPOLITAN
 DISTRICT WATER SUPPLY PLANNING

FOR SERVICES RENDERED THRU 5/25/2018

WATER SUPPLY PLANNING

Labor

	Hours	Billed Amount
CONNER P. BURBA		
835 - ENG III - PROJECT MANAGER	0.75	111.00
JESSICA A. BROWN		
240 - CLE IV - CLER MGR \ SR PROJ ASST	1.50	147.00
JONATHAN C. MOORE		
850 - ENG V -MANAGING ENGINEER	22.25	4,405.50
WILBUR L. KOGER		
850 - ENG V -MANAGING ENGINEER	3.80	752.40

Project Expense

Project Expenses

	Billed Amount
	27.25
Phase subtotal	5,443.15
Invoice total	5,443.15

Issued by: _____





PO Box 51356
Colo Spgs, CO 80949

Invoice Number:8523

Invoice Date:Jul 20, 2018

877-410-0167 x 1985 Voice
719-599-4057 FAX

Sold To:

Ship To:

TriView Metropolitan District
16055 Old Forest Point
Suite 300
Monument, CO 80132

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
TRIVI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
1,626.00		Billing for 8/01 - 9/01/ 2018	2.75	4,471.50
1.00		Master Bill for TMD	10.00	10.00
124.00		Leak Postcards	1.00	124.00
15.00		Title Request	25.00	375.00
32.00		Shut Off Notices	5.00	160.00

Sales Tax		
Total Invoice Amount		\$5,140.50
Check No:	Amount Received With Invoice	0.00
Total		\$5,140.50



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2018
Unaudited

CASH POSITION

June 30, 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/District Fund Accounts													
General Fund - Checking Account	90,816	54,471	61,356	99,985	77,858	59,682	22,921						
Community Banks #8605													
General Fund Investment Account - Sales Tax Revenue	11,362,893	11,556,850	11,768,329	11,938,014	12,093,619	12,273,408	12,468,011						
ColoTrust #8002													
General Fund - CD Investments	2,612,779	2,612,779	2,615,265	2,624,959	2,624,959	2,627,536	2,101,580						
CDs purchased from Peoples and Northstar banks.													
General Fund Cash Accounts	14,066,488	14,224,100	14,444,950	14,662,958	14,796,436	14,960,626	14,592,512	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account	781,877	403,745	461,988	539,709	507,586	606,988	694,872						
Community Banks #0638													
Enterprise Fund Reserve Account	1,249,112	545,745	546,745	548,149	549,031	549,992	550,959						
ColoTrust #8001	(704,967)												
Withdrawal in Transit													
Tap Fee Escrow Account	751	752	753	754	756	757	758						
ColoTrust #8003													
Escrow Account-Renewable Water Fees	191,692	326,796	327,034	327,520	328,047	328,621	329,199						
ColoTrust #8004 - GL #500-100-102.06	134,858												
Deposit in Transit													
Escrow Account-Renew Water Fees	419,262	651,033	651,552	652,523	653,572	654,717	655,868						
ColoTrust #8005	231,234												
Deposit in Transit													
Escrow Account-Sewer and Water Impact Fees	0	338,875	339,422	339,370	339,916	340,511	341,110						
ColoTrust #8006	338,875												
Enterprise Fund Cash Accounts	2,642,694	2,266,946	2,327,494	2,408,025	2,378,908	2,481,586	2,572,766	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202						
Community Banks #8590													
Capital Projects Fund Cash Accounts	1,051,017	900,667	664,576	927,046	1,197,585	1,361,163	671,202	0	0	0	0	0	0
Project Fund Escrow-Sewer/Phase E													
Escrow Account - Unified Title - Non Potable Water Crossing	227,583	227,635	227,687	227,737	227,924	228,108	228,279						
1st Bank of Colorado Springs #2792													
Project Fund Escrow-Sewer/Phase E	227,583	227,635	227,687	227,737	227,924	228,108	228,279	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	409,555	410,037	582,440	971,806	973,070	1,199,652	1,511,806						
Colorado State Bank and Trust													
Series 2016 Revenue Fund - (Property Tax Repository)	30,403	55,916	1	597,810	853,152	1	67,124						
Colorado State Bank and Trust													
2016 Bond Funds - Restricted	439,958	465,953	582,441	1,569,616	1,826,222	1,199,653	1,578,930	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	19,643,689	0	0	0	0	0	0
Month to Month Change	(342,439)	161,847	1,548,234	631,693	(195,939)	(587,447)		0	0	0	0	0	0
	Note 1				Note 2	Note 3							
					Restricted Accounts								

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.

Note 3: Payment of \$1,198,333 was made in June for the Road Improvement Project.

DISTRICT FUND
Cost Allocation
June 30, 2018

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE - Parks and Open Space			
Sales Tax/IGA/Town	\$ 425,000	\$ 222,112	52%
Property Tax/IGA/Town	103,000	-	0%
Park, Rec and Landscape Fees	202,400	205,754	102%
Auto Tax/IGA/Town	30,000	15,390	51%
Interest	30,000	30,282	101%
Use Tax - Construction Material	12,500	27,784	222%
Conservation Trust Fund	15,000	9,934	66%
Miscellaneous	2,500	5,377	215%
Lot & Inspection Fees	1,250	238	19%
Total Revenue	\$ 821,650	\$ 516,868	63%
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 3,000	\$ 675	23%
FICA and Unemployment	240	54	23%
Workers Compensation Insurance	188	125	67%
Total Legislative	\$ 3,428	\$ 854	25%
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 54,750	\$ 29,257	53%
Unemployment Insurance	100	41	41%
Workers' Compensation Insurance	1,250	1,250	100%
Health and Dental Insurance	6,250	3,298	53%
Employer's FICA	3,395	1,728	51%
Employer's Medicare	794	417	52%
Retirement	2,650	1,170	44%
Life and Disability Insurance	375	213	57%
Total Salaries and Benefits	\$ 69,564	\$ 37,372	54%
<u>Professional Services</u>			
Professional Services-Engineering	\$ 5,000	\$ 3,107	62%
Professional Services-Management	12,500	11,694	94%
Professional Services-Public Relations	5,000	2,653	53%
Legal Fees/Monson, Cummins & Shohet	12,500	10,822	87%
Legal Fees	12,000	6,000	50%
Total Professional Services	\$ 47,000	\$ 34,275	73%
<u>General Administration</u>			
Accounting Services	\$ 6,750	\$ 3,985	59%
Audit Fees	2,500	1,126	45%
Conference, Class and Education	825	-	0%
Dues, Publications and Subscriptions	2,000	665	33%
Election	5,500	93	2%
IT Support	3,000	1,408	47%
Office Equipment and Supplies	3,750	2,927	78%
Publication - Legal Notice	78	-	0%
Repairs and Maintenance	375	158	42%
Telephone Service	2,500	803	32%
Travel and Meeting Expense	1,500	372	25%
Office Overhead (COA, utilities, etc.)	2,750	1,278	46%
General Insurance	4,125	5,759	140%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
Vehicle Expense	3,750	2,068	55%
Asset Management	3,300	-	0%
Contingency/Emergency Reserves/Miscellaneous	42,491	1,882	4%
Total General Administration	<u>\$ 85,193</u>	<u>\$ 22,522</u>	<u>26%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 205,184</u>	<u>\$ 95,024</u>	<u>46%</u>
<u>Operations</u>			
<u>Salaries and Benefits- Parks</u>			
Salaries/Wages	\$ 51,250	\$ 19,912	39%
Salaries/Wages - Seasonal	9,100	2,467	27%
Unemployment Insurance	150	49	33%
Workers' Compensation Insurance	8,000	8,917	111%
Health and Dental Insurance	6,250	2,786	45%
Employer's FICA	3,742	1,349	36%
Employer's Medicare	875	316	36%
Retirement	2,688	-	0%
Life and Disability Insurance	250	80	32%
Total Salaries and Benefits - Parks	<u>\$ 82,305</u>	<u>\$ 35,875</u>	<u>44%</u>
<u>Parks and Open Space O & M</u>			
Repair of Facilities	\$ 16,000	\$ 18,214	114%
Annual Flower Program	10,000	9,908	99%
Fertilizer and Weed Control Program	15,000	23,220	155%
Park Irrigation Water Payments	50,000	12,803	26%
Repair and Maintenance	30,000	14,772	49%
Supplies/Trees Replacement	200	740	370%
Replacement Plow for ATV	3,000	-	0%
Tools	4,000	-	0%
Equipment and Maintenance	4,000	4,974	124%
Clothing and Safety Equipment	800	580	73%
Automated Gate for PW Facility and Fence	6,000	7,700	128%
Back Flow Inspection	1,250	68	5%
Repair and Replace Meters and PRV's	10,500	8,492	81%
Total Parks and Open Space O & M	<u>\$ 150,750</u>	<u>\$ 101,471</u>	<u>67%</u>
Total Parks	<u>\$ 233,056</u>	<u>\$ 137,347</u>	<u>59%</u>
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 8,750	\$ 7,056	81%
Repair and Maintenance	1,750	-	0%
Total Lighting	<u>\$ 10,500</u>	<u>\$ 7,056</u>	<u>67%</u>
<u>Signage</u>			
Repairs and Maintenance	\$ 1,000	\$ 695	69%
Total Signage	<u>\$ 1,000</u>	<u>\$ 695</u>	<u>69%</u>
Total Conservation Trust Fund Projects	<u>\$ 15,000</u>	<u>\$ 9,934</u>	<u>66%</u>
Total Expenditures - Parks and Open Space	<u>\$ 464,740</u>	<u>\$ 250,055</u>	<u>54%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 356,910</u>	<u>\$ 266,813</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2018
Unaudited

	<u>2018</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 50%)</u>
REVENUE			
Sales Tax/IGA/Town	\$ 1,275,000	\$ 666,335	52%
Property Tax/IGA/Town	103,000	-	0%
Auto Tax/IGA/Town	90,000	46,169	51%
Interest	90,000	90,845	101%
Drainage Impact Fees	80,000	109,663	137%
Road and Bridge Fees	75,000	81,929	109%
Use Tax - Construction Material	37,500	83,351	222%
Miscellaneous - (includes Safety Grant)	7,500	16,130	215%
Lot & Inspection Fees	3,750	713	19%
Total Revenue	<u>\$ 1,761,750</u>	<u>\$ 1,095,132</u>	<u>62%</u>
EXPENDITURES			
<u>Legislative</u>			
Directors' Fees	\$ 9,000	\$ 2,025	23%
FICA and Unemployment	720	162	23%
Workers Compensation Insurance	563	375	67%
Total Legislative	<u>\$ 10,283</u>	<u>\$ 2,562</u>	<u>25%</u>
<u>General and Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 164,250	\$ 87,770	53%
Unemployment Insurance	300	122	41%
Workers' Compensation Insurance	3,750	3,750	100%
Health and Dental Insurance	18,750	9,893	53%
Employer's FICA	10,184	5,184	51%
Employer's Medicare	2,382	1,250	52%
Retirement	7,950	3,510	44%
Life and Disability Insurance	1,125	638	57%
Total Salaries and Benefits	<u>\$ 208,691</u>	<u>\$ 112,117</u>	<u>54%</u>
<u>Professional Services</u>			
Professional Services-Engineering	\$ 15,000	\$ 9,320	62%
Professional Services-Management	37,500	35,081	94%
Professional Services-Public Relations	15,000	7,959	53%
Professional Services-Pavement Management	25,000	12,387	50%
Legal Fees/Monson, Cummins & Shohet	37,500	32,467	87%
Legal Fees	36,000	18,000	50%
Total Professional Services	<u>\$ 166,000</u>	<u>\$ 115,213</u>	<u>69%</u>
<u>General Administration</u>			
Accounting Services	\$ 20,250	\$ 11,954	59%
Audit Fees	7,500	3,377	45%
Conference, Class and Education	2,475	-	0%
Dues, Publications and Subscriptions	6,000	1,994	33%
Election	16,500	279	2%
IT Support	9,000	4,223	47%
Office Equipment and Supplies	11,250	8,781	78%
Publication - Legal Notice	233	-	0%
Repairs and Maintenance	1,125	474	42%
Telephone Service	7,500	2,410	32%
Travel and Meeting Expense	4,500	1,115	25%
Office Overhead (COA, utilities, etc.)	8,250	3,835	46%
General Insurance	12,375	17,276	140%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
Vehicle Expense	11,250	6,204	55%
Asset Management	9,900	-	0%
Contingency/Emergency Reserves/Miscellaneous	127,472	5,645	4%
Total General Administration	\$ 255,579	\$ 67,566	26%
Total General Administrative, Legislative and Professional Services	\$ 640,552	\$ 297,458	46%
<u>Operations</u>			
<u>Salaries and Benefits- Streets and Parks</u>			
Salaries/Wages	\$ 153,750	\$ 59,737	39%
Salaries/Wages - Seasonal	27,300	7,400	27%
Unemployment Insurance	450	147	33%
Workers' Compensation Insurance	24,000	26,752	111%
Health and Dental Insurance	18,750	8,359	45%
Employer's FICA	11,225	4,046	36%
Employer's Medicare	2,625	947	36%
Retirement	8,063	-	0%
Life and Disability Insurance	750	239	32%
Total Salaries and Benefits - Streets and Parks	\$ 246,913	\$ 107,625	44%
<u>Streets Operations and Maintenance</u>			
Operations and Maintenance	\$ 30,000	\$ 28,590	95%
Vehicle Maintenance	2,000	1,798	90%
Contract Snow Removal	25,000	4,911	20%
Repair and Maintenance	30,000	1,185	4%
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 O & M	\$ 112,000	\$ 47,271	42%
Total Streets	\$ 358,913	\$ 154,896	43%
<u>Lighting</u>			
MVE Operation and Maintenance	\$ 26,250	\$ 21,168	81%
Repair and Maintenance	5,250	-	0%
Total Lighting	\$ 31,500	\$ 21,168	67%
<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	\$ 551	34%
Repairs and Maintenance - Striping	23,000	125	1%
Total Traffic Control	\$ 24,600	\$ 676	3%
<u>Drainage/Erosion Control</u>			
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 197	1%
Total Drainage/Erosion Control	\$ 20,000	\$ 197	1%
Total Expenditures - Public Works/Streets	\$ 1,078,565	\$ 476,478	44%
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES AND OTHER FINANCING USES	\$ 683,185	\$ 618,654	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE
For the Six Months Ending June 30, 2018
Unaudited**

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE			
Property Tax	\$ 2,794,539	\$ 2,715,698	97%
Specific Ownership Tax	279,454	164,243	59%
Interest - GO Bond	8,000	8,418	105%
Total Revenue	<u>\$ 3,081,993</u>	<u>\$ 2,888,359</u>	<u>94%</u>
EXPENDITURES			
<u>Administrative</u>			
Tax Collection Expense	\$ 41,918	\$ 40,739	97%
Total Administrative	<u>\$ 41,918</u>	<u>\$ 40,739</u>	<u>97%</u>
<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	<u>\$ 2,486,112</u>	<u>\$ 974,306</u>	<u>39%</u>
Total Expenditures	<u>\$ 2,528,030</u>	<u>\$ 1,015,045</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 553,963</u>	<u>\$ 1,873,314</u>	

ENTERPRISE FUND
Cost Allocation

June 30, 2018

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

For the Six Months Ending June 30, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE			
Water Revenue	\$ 1,201,000	\$ 488,827	41%
Water Meter Kits	30,000	33,000	110%
Miscellaneous	10,000	13,652	137%
Bulk Water Revenue	20,000	3,429	17%
Total Revenue	\$ 1,261,000	\$ 538,908	43%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 76,279	56%
Overtime	12,500	5,085	41%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	8,819	50%
Employer's FICA	9,207	4,970	54%
Employer's Medicare	2,154	1,162	54%
Retirement	8,750	2,181	25%
Life and Disability Insurance	1,000	484	48%
Total Salaries and Benefits	\$ 190,611	\$ 102,142	54%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 4,278	17%
Professional Services/Amcobi/National Meter	30,000	17,691	59%
Rate/Service Study	17,500	13,740	79%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 35,709	46%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 3,438	46%
Audit Fees	5,000	2,252	45%
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	734	29%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,806	28%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,124	75%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	240	40%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,050	152%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 21,227	48%
Total General Administrative	\$ 311,561	\$ 159,078	51%

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

For the Six Months Ending June 30, 2018

Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
<u>Water System</u>			
Water Testing	\$ 12,000	\$ 2,380	20%
Gas Utilities	6,000	3,688	61%
Electric Utilities	300,000	121,801	41%
Repairs and Maintenance	94,000	65,486	70%
Storage Tank Maintenance	80,000	32,681	41%
Operating Supplies	15,000	13,505	90%
Bulk Chemical Supplies	6,000	7,452	124%
Lab Chemicals and Supplies	15,000	857	6%
Instrumentation	11,500	-	0%
Water Assessments	42,500	42,500	100%
Equipment Meter Supplies/Meter Kits	10,000	25,807	258%
Total Water System	<u>\$ 592,000</u>	<u>\$ 316,157</u>	<u>53%</u>
Total Expenditures	<u>\$ 903,561</u>	<u>\$ 475,235</u>	<u>53%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ 357,440</u>	<u>\$ 63,674</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE			
Sewer Revenue	\$ 1,144,000	\$ 557,285	49%
Miscellaneous	10,000	13,652	137%
Total Revenue	\$ 1,154,000	\$ 570,937	49%
EXPENDITURES			
<u>Administrative</u>			
<u>Salaries and Benefits</u>			
Salaries/Wages	\$ 136,000	\$ 76,279	56%
Overtime	12,500	5,085	41%
Unemployment Insurance	500	96	19%
Workers' Compensation Insurance	3,000	3,068	102%
Health and Dental Insurance	17,500	8,819	50%
Employer's FICA	9,207	4,970	54%
Employer's Medicare	2,154	1,162	54%
Retirement	8,750	2,181	25%
Life and Disability Insurance	1,000	484	48%
Total Salaries and Benefits	\$ 190,611	\$ 102,142	54%
<u>Professional Services</u>			
Professional Services/ORC & Engineering	\$ 25,000	\$ 4,278	17%
Professional Services/Amcobi/National Meter	30,000	17,691	59%
Rate/Service Study	17,500	13,740	79%
Development Services/Monson, Cummins & Shohet	4,500	-	0%
Total Professional Services	\$ 77,000	\$ 35,709	46%
<u>Administrative</u>			
Accounting Services	\$ 7,500	\$ 3,438	46%
Audit Fees	5,000	2,252	45%
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	734	29%
Postage	2,000	301	15%
Publication - Legal Notice	175	-	0%
Communications	10,000	2,806	28%
Repairs and Maintenance	750	225	30%
Telephone Service	1,500	1,124	75%
Travel and Meeting Expense	375	-	0%
Office Overhead (COA, utilities, etc.)	600	240	40%
General Insurance	4,400	6,165	140%
Vehicle Expense	2,000	3,050	152%
Miscellaneous	500	151	30%
Total General Administration	\$ 43,950	\$ 21,227	48%
Total General Administrative	\$ 311,561	\$ 159,078	51%
<u>Wastewater System</u>			
Wastewater TF/Donala/IGA	\$ 883,899	\$ 259,190	29%
Repairs and Maintenance	24,000	9,574	40%
Video Collection System - Annual	30,000	1,345	4%

TRIVIEW METROPOLITAN DISTRICT
WATER, WASTEWATER AND REUSE ENTERPRISE FUND
WASTEWATER OPERATIONS
For the Six Months Ending June 30, 2018
Unaudited

	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Percent of Budget (YTD 50%)</u>
Operating Supplies	6,000	7,035	117%
Transit Loss	6,000	-	0%
Total Wastewater System	<u>\$ 949,899</u>	<u>\$ 277,144</u>	<u>29%</u>
Total Administrative and Operations	<u>\$ 1,261,460</u>	<u>\$ 436,222</u>	<u>35%</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ (107,460)</u>	<u>\$ 134,716</u>	

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

**For the Six Months Ending June 30, 2018
Unaudited**

	2018 Budget	YTD Actual	Percent of Budget (YTD 50%)
REVENUE			
Reuse Fee	\$ 360,000	\$ 377,400	105%
Water/Sewer Impact Fee	240,000	194,325	81%
Renewable Water Fee	210,000	213,150	102%
Lease Revenue	100,000	8,496	8%
Effluent Paid-AGUA	50,000	130,975	262%
Review & Comment Fee	30,000	36,120	120%
Interest	10,000	17,076	171%
Total Revenue	\$ 1,000,000	\$ 977,542	98%
EXPENDITURES			
Debt Service			
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	\$ 592,579	
OTHER FINANCING SOURCES			
Transfer from other funds	\$ 330,000	\$ 165,000	50%
Total Other Financing Sources	\$ 330,000	\$ 165,000	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 380,450	\$ 757,579	

CAPITAL PROJECTS FUNDS

June 30, 2018

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2018
Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
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	\$ 103,559	\$ 12,441	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	\$ 1,450,069	\$ 371,431	80%
Total Expenditures - District Capital	\$ 1,901,500	\$ 1,490,416	\$ 411,084	78%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,876,500)	\$ (1,490,416)	\$ 386,084	79%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,876,500	\$ 1,490,416	\$ (386,084)	79%
Total Other Financing	\$ 1,876,500	\$ 1,490,416	\$ (386,084)	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 Six Months Ending June 30, 2018

Unaudited

	2018 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 720,000	\$ 757,316	\$ 37,316	105%
Sewer Tap Fees	412,500	425,564	13,064	103%
Total Revenue	\$ 1,132,500	\$ 1,182,880	\$ 50,380	104%
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	4,562	495,438	1%
SCADA	-	57,447	(57,447)	0%
West Interceptor Project	-	18,660	(18,660)	0%
West Water Loop	-	2,385	(2,385)	0%
Water Purchases and Diligence Investigations	50,000	17,863	32,137	36%
Total Water Improvements	\$ 575,000	\$ 117,262	\$ 457,738	20%
Total Expenditures - Enterprise Capital	\$ 893,000	\$ 200,588	\$ 692,412	22%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 239,500	\$ 982,292	\$ 742,792	410%
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)	\$ 982,292	\$ 1,174,792	