

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, May 20, 2021

Triview Metropolitan District Office
And Via Zoom Video Conference
16055 Old Forest Point Suite 302
Monument, CO 80132
5:30 p.m. – 8:00 p.m.

A Conference Dial in will be established for
Public participants only. The Dial in number and
Access Code is as follows:

1-866-212-0875 Dial In Number
8214608# Access Code

5:30 p.m. – 8:00 p.m.

AGENDA

1. Call to Order
2. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - April 29, 2021 Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for April, 2021 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
5. Public Comment
6. Operations Report
 - a. District Manager Monthly Report (enclosure)
 - A-Yard Building status of building construction.
 - NMCI Update.
 - Northern Delivery System
 - Status of Stonewall Springs South Reservoir Inlet and Spillway
 - Status of Pueblo Reservoir Excess Capacity Agreement
 - Meter Replacement Program
 - Regional Water Reuse Study

- b. Public Works and Parks and Open Space Updates (Matt Rayno)
 - Monthly activities and accomplishments (enclosure)
 - Leather Chaps Overlay Project.
 - c. Utilities Department Updates (Shawn Sexton)
 - Monthly activities and accomplishments (enclosure)
7. Board Discussion:
 - a. Checks over \$5,000 Process Improvements
8. Action Items: None
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. April 2021 Financials (enclosure)
10. Update Board on Public Relation activities.
 - Newsletter April and May
11. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics:
 - Negotiations associated with water delivery infrastructure;
 - Negotiations associated with water storage on the Arkansas River and its tributaries;
 - Negotiations with potential contractors and miners concerning the Stonewall Springs Reservoir Complex;
 - Negotiations regarding acquisition of renewable water resources
12. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE, USING ZOOM FOR THE VIDEO CONDERENCE HELD

April 29, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, April 29, 2021, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville Via Zoom
Vice President	Marco Fiorito, Via Zoom
Director	Anthony Sexton, Via Zoom
Director	James Barnhart, Via Zoom
Director	James Otis, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
George Rowley, District Legal Counsel
Shawn Sexton, Water Superintendent
Matt Rayno, Parks and Open Space Superintendent
Ken Kimple, Resident

ADMINISTRATIVE MATTERS

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 Otis, vote was taken, and the motion carried unanimously.

Consent Agenda –

- a. Prior Meeting Minutes February 18, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report

RECORD OF PROCEEDINGS

- c. District Tap Fees received in February 2021
- d. Tax Transfer from Monument

A motion was made by Director Fiorito to approve the consent agenda. The motion was duly seconded by Director Otis. A vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

Mr. Kimple (Promontory Pointe) asked a question about the direction of the pipeline project. Mr. McGrady said the pipeline will not go north. It will go straight through the Triview property, not behind his house on St. Lawrence Way. He also asked about replanting the dead tree and shrubs replacement in Promontory. Mr. Rayno stated some zero scaping will be done on Gleneagle to spruce up the area. Mr. Kimple asked about some snowplowing adjustments. He suggested the snow be pushed up and away from the cul de sacs.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady stated the A Yard building is still being constructed. There have been some material delays. The framing is finished and starting on the roof construction as soon as insulation is received.
- The NMCI project is progressing. Mr. McGrady received an update from, Darlene Garcia, and she said it is on track to finish the EA (Environmental Assessment) by the end of October 2021. They will come to us late 2021, early 2022 to get money for the design process. The design process will take about 1 year.
- The Northern Delivery System is going along very well. Boring across the Interstate will begin on April 28th after submitting plans to CDOT. Advertising for bids will be done on May 12th and the awarding of the contract will be on May 28th. Construction will start June 21st and continue until the end of July.
- Construction on the South Reservoir is nearing completion. The inflow channel to the South Reservoir is complete including the low flow pipeline. The rundown channel into the reservoir is complete. The last major item is the installation of a pump system. The outlet pipeline to the river will be built in 2022 prior to runoff. One the pipeline has been built to the river the reservoir will be fully functional.
- Meter replacement will begin in the District June 1, 2021. A map will be inserted in the monthly newsletter.

RECORD OF PROCEEDINGS

Public Works and Parks and Open Space Updates (Matt Rayno)

- The entire Public Works department went down to the Excelsior Ditch, at Stonewall, to do a controlled burn in preparation for water flow through the ditch.
- The District is getting turf fertilizer and spring seeding done for this summer.
- Potholes have been repaired.
- Fleet maintenance was done in preparation for the summer.

Utilities Department Updates (Shawn Sexton)

Superintendent Sexton went over his monthly report. Highlights included the following:

- Total water production for March was 12.199 Mg.
- A Plant is offline for service work and replacements of effluent pumps that have not been replaced for 20 years.
- B and C Plants are running normally.
- Wells A7 and D7 had new meter installed.
- Several irrigation systems are being repaired in the District.

BOARD DISCUSSIONS:

A discussion on reviewing the checks over \$5,000 process was done. Mr. McGrady suggest a different process that is not so time consuming for the Accounts Payable Clerk. He suggested the Board looking at a sorted check register listing the checks over \$5,000 for their review. This will be worked out at the next meeting.

ACTION ITEMS

- a) Review and Consider Approval of Resolution 2021-04, a Resolution of the Triview Metropolitan District adopting a Personal Data Privacy Policy.

A motion was made by Director Otis to approve resolution 2021-04. The motion was duly seconded by Director Fiorito. The motion was carried unanimously.

RECORD OF PROCEEDINGS

- b) Review and Consider Approval of Resolution 2021-05, a Resolution of the Triview Metropolitan District, adopting the District's Open Records Policy.

A motion was made by Director Otis to Approve Resolution 2021-05. The motion was duly seconded by Director Fiorito. The motion was carried unanimously.

FINANCIALS AND PAYABLES

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve the checks greater than \$5,000 was made by Director Barnhart. The motion was duly seconded by Director Otis. The motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the February 2021 unaudited Financial Statements as presented. A motion to approve the District's March 2021 Financial Statements was made by Director Otis. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

PUBLIC RELATIONS:

A reminder of the meter installations will be in the next newsletter for the citizens of the District.

EXECUTIVE SESSION

A motion was made by Director Otis for the Board to enter 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. The motion carried unanimously. Executive session was entered into at 7:15 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Sexton. The motion carried unanimously. The meeting was adjourned at 8:30 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 4/1 to 4/30/2021
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$88,040.58	1964
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$36,245.52	1921
Rate Code 01 Triview Metro - Res Water Base Rate	\$50,076.00	1940
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$39,493.83	1852
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$7,306.25	325
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$186.00	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier4		
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$1,196.00	23
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,196.00	23
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$2,808.00	27
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$2,912.00	28
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$2,288.00	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,288.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$1,248.00	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,248.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$11,858.09	61
Usage Fee Triview Metro - Com Water Use Rate	\$16,506.25	61
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,092.00	21
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,456.00	14
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,120.00	15
Usage Fee Triview Metro - Com Irr Water Use	\$6.25	1
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,087.47	2024
Title Prep Fee Triview Metro - Title Request Fee	\$2,100.00	42
Triview Metro - 5% Late Fee	\$1,269.58	140
Special Impact Triview Metro - Special Impact Fee	\$2,610.00	263
Triview Metro - Disconnect Fee	\$150.00	1
Triview Metro - NSF Fee	\$50.00	2
Total Accounts	\$284,911.22	10779

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	1907
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	20
Rate Code 04 - Commercial Account 1 1/2"	32
Rate Code 06 - Transition Account (Quik Way)	1
Rate Code 07 - Commercial Account 2"	11
Rate Code 08 - Triview No Charge	2
Rate Code 09 - Commercial Account 3"	3
Rate Code 10 - Irrigation Account 2"	16
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
Total Accounts	2027

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 25,599.59
Amount Past Due 31-60 Days	\$ 3,517.77
Amount Past Due 61-90 Days	\$ (3,498.59)
Amount Past Due 91-120 Days	\$ (5,254.86)
Amount Past Due 120+ Days	\$ (3,214.86)
Total AR	\$17,149.05

Receipts	Amount	Items
Payment - ACH	\$424.23	2
Payment - ACH Key Bank	\$154,470.48	1080
Payment - Check Key Bank	\$126,520.22	709
Payment - On Site	\$20,600.74	157
Refund CREDIT	(\$5,216.67)	50
REVERSE Payment	(\$1,416.36)	8
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$1,625.18)	2
Total Receipts	\$293,757.46	2008
Checks versus Online Payments	44.46% Checks	55.54% ACH's

Water	Gallons	Accounts
Gallons sold 3-1 to 3-31-2021 =	10,990,000	2024
Gallons sold 4-1 to 4-30-2021 =	11,633,759	2037

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	52,000	0.47%
10,001 - 20,000	49	603,000	5.49%
8,001 - 10,000	62	577,000	5.25%
6,001 - 8,000	212	1,565,000	14.24%
4,001 - 6,000	476	2,587,000	23.54%
2,001 - 4,000	675	2,352,000	21.40%
1 - 2,000	357	612,000	5.57%
Zero Usage	74	0	0.00%
Total Meters	1907	8,348,000	75.96%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	22	2,064,000	18.78%
40,001 - 50,000	6	272,000	2.47%
30,001 - 40,000	5	169,000	1.54%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	4	61,000	0.56%
8,001 - 10,000	2	18,000	0.16%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	4	21,000	0.19%
2,001 - 4,000	5	17,000	0.15%
1 - 2,000	13	19,000	0.17%
Zero Usage	9	0	0.00%
Total Meters	70	2,641,000	24.03%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	0	0	0.00%
1 - 2,000	1	1,000	0.01%
Zero Usage	46	0	0.00%

SANCTUARY POINTE

JACKSON CREEK NORTH (CREEKSIDE)

NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD	NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16341	Mountain Glory Drive	Saddletree Homes	04/02/21	\$41,895.81	16882	Roaming Elk Dr.	Classic Homes	4/12/2021	\$39,347.38
16294	Morning Rise Lane	Classic Homes	04/14/21	\$41,317.53	16857	Roaming Elk Dr.	Classic Homes	04/12/21	\$38,877.58
16396	Mountain Glory Drive	Classic Homes	04/14/21	\$39,653.27	1072	Foggy Day Drive	Classic Homes	04/12/21	\$38,755.50
16421	Mountain Glory Drive	Classic Homes	04/12/21	\$41,056.08	1065	Treasure Seeker	Classic Homes	04/12/21	\$39,109.88
16429	Mountain Glory Drive	Vantage Homes	04/12/21	\$40,954.48	1081	Treasure Seeker	Classic Homes	04/19/21	\$38,740.74
809	Panoramic Dr.	Classic Homes	04/12/21	\$41,196.91	1031	Parkline Lane	Classic Homes	04/26/21	\$38,989.70
1017	Panoramic Dr.	Classic Homes	04/10/21	\$41,062.12	Total:				\$233,820.78
784	Panoramic Dr.	Classic Homes	04/19/21	\$41,104.12					
991	Panoramic Dr.	Classic Homes	04/19/21	\$41,104.12					
1043	Panoramic Dr.	Vantage Homes	04/29/21	\$40,638.96					
16402	Morning Rise Lane	Classic Homes	04/19/21	\$41,072.50					
16376	Golden Sun Way	Classic Homes	04/26/21	\$40,467.38					
16368	Golden Sun Way	Classic Homes	04/26/21	\$41,182.33					
939	Panoramic Dr.	Classic Homes	04/26/21	\$41,050.87					
16321	Treetop Court	Saddletree Homes	04/26/21	\$41,627.99					
1059	Tree Bark Terrace	Saddletree Homes	04/26/21	\$42,276.16					
Total:				\$657,660.63					



May 13, 2021

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$196,027.85 to the Triview ColoTrust District Fund account on or before May 31, 2021. The ACH detail is as follows and documentation is enclosed.

Sales Tax for March 2021	\$ 179,558.56
Regional Building Use Tax for April 2021	\$ 504.09
Motor Vehicle Tax for March 2021	\$ 15,965.20

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

Sincerely,

Rosa R. Ooms, CPA
Treasurer/Finance Director



Triview Metropolitan Public Works May 2021 Report

List of May Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- 2021 Mill and overlay project on Leather Chaps is one its way completion on or around May 25th
- Start Lyons Tail Irrigation project
- Creekside & Leather Chaps corner sod and Kitchener where irrigation tap was repaired.
- District concrete bid awarded to Groninger concrete. Work to start late July 2021.
- Turf fertilization/post emergent application complete
- Sanctuary Rim Irrigation Repairs completed by May 18th. Ranger underground bore damage and will be back billing them for the labor and materials.
- Fleet maintenance (Mowers and small equipment) With our newest addition to the Public Works Department, Eddie Navaro will be taking care of the whole district PM and repairs of our fleet and equipment.
- Street sweeping on the mains to start on May 24th.
- Irrigation and Mow schedule set for the season.

Focus for June:

- Glen Eagle Street scape enhancements, Define tree rings and mulch and drip lines buried.
- Finish up Lyons Tail Irrigation project.
- Seeding Lyons Tail, and bare spots on Leather Chaps.





- Trail Maintenance
- Bed weeds-contractor to come back and "touch up" beds
- Re seed native seeding on the 2 south grass islands on Jackson Creek Parkway.
- Landscape shrubs installed & creek side park bed.
- Schedule street sweeper to sweep streets in district
- Repair fence in train park





SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: May 5, 2021

Start Date: April 1, 2021

End Date: April 30, 2021

Region: Colorado Springs/Pueblo

April Summary:

April of 2021 came in with slightly above average temperatures with below average precipitation and slightly above average snowfall over SE Colorado. The airport in Colorado Springs reported the average daily high temperatures for April of 61.0 degrees and an average low of 32.7 degrees. Combining the average highs and lows resulted in a monthly mean temperature of 46.9 degrees which is 0.4 degrees above the normal April average monthly temperature of 46.5 degrees. The highest temperature recorded at the Colorado Springs airport during the month of April was 80 degrees on April 25th with the lowest temperature of 18 degrees set on the morning of April 20th. Precipitation recorded at the Colorado Springs airport for April totaled 0.75" which is 0.67" below the normal value of 1.42" for April. Total snowfall for April at the Colorado Springs airport was 5.4" which was 0.5" above the monthly average of 4.9" for April. The most impactful snowfall event occurred between the third week of April from the 14th through the 20th where most of the snow would fall over several days which included 3 separate weather events, the 13th-15th, 15th-17th and 19-20th. Other minor events occurred on the 6th-7th, 20th-21st, 23rd and 24th.

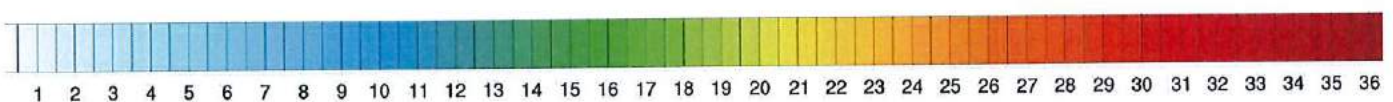
Further south into Pueblo temperatures were slightly above average with precipitation well below average for the month of April. The average daily high temperatures in Pueblo were 69.0 degrees with average lows of 33.3 degrees. Combining the average highs and lows resulted in a monthly mean temperature of 51.5 degrees which was 0.5 degrees warmer than the average monthly mean of 51.0 degrees. The airport, in Pueblo, reported 0.52" of precipitation for the month of April which was 0.88" less than the average of 1.4". Total snowfall for the airport was 4.1" which was 0.3" above the average of 3.8" for April. Pueblo received the most amount of snow between April 19th and 20th where the airport reported 3.3" during that event, additional minimal snowfall event occurred on the 15th-17th and the 20th-21st. April was generally a mild month with above average temperatures and well below average precipitation, in fact, if it weren't for the moderate winter storm on the 15th-17th, and 19th-20th, most areas would have received little to no precipitation for the entire month.

your window to the weather
SKYVIEW WEATHER®

Start Date: April 1, 2021

End Date: April 30, 2021

Region: Colorado Springs/Pueblo



SNOW REPORT

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SKYVIEW WEATHER®

Report Created: May 5, 2021

Start Date: April 1, 2021

End Date: April 30, 2021

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	12.0	Colo Springs S FD HQ	80910	5.5	Penrose NW	81240	9.8
Canon City	81212	8.0	Colo Springs 7.2 SSW or 3.0S	80906	6.5	Penrose ESE	81240	8.4
Canon City N	81212	8.8	Colo Springs 6 NW	80919	7.1	Pueblo NWS	81001	4.1
Canon City NW	81212	8.6	Colo Springs 3.1 NW	80904	7.7	Pueblo 2E	81001	3.5
Canon City SE	81212	8.0	Colo Springs 3 NE	80909	5.6	Pueblo WSW	81007	4.6
Cimarron Hills	80915	6.3	Falcon 2.3 NNE	80831	4.9	Pueblo W	81007	6.7
Colorado Springs Airport	80916	6.0	Fountain E	80817	4.5	Pueblo SW	81005	4.8
Colo Sprgs 7 NW	80919	9.0	Gleneagle	80921	7.0	Pueblo N	81001	4.5
Colo Sprgs NNW/Falcon Estates	80919	7.6	Manitou Springs East	80829	7.9	Widefield/Security	80911	5.0
Colo Sprgs 7 NNE	80920	7.2	Monument Hill - 2.9 N	80132	16.1	Woodland Park	80863	14.4

Disclaimer Statement

This Skyview Weather SnowREPORT is certified to be accurate and representative of snowfall totals. Individual data reports (black dots) represent both physical measurements and derived-snowfall totals for specific georeferenced locations. The source of this data may include Cooperative Observers, National Weather Service (NWS) reports, and other private and public entities. Reports are quality controlled by Skyview Weather meteorologists through a comparison of physical and derived measurements vs. storm reanalysis data. Filled contour data is made available by the NWS NOHRSC system, providing high-resolution snowfall reanalysis through remote sensing, local storm reports, and area climatology. NOHRSC data is interpolated and experimental, and may not align with physical measurements. Skyview Weather reserves the right to update these reports as needed as new data becomes available. Use of this SnowREPORT for legal purposes is prohibited without expressed written consent. If approved, additional fees may apply.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: May 12, 2021

Start Date: May 10, 2021

End Date: May 11, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A slow-moving low-pressure system would impact the weather from Monday, May 10th through Tuesday May 11th, 2021 bringing widespread precipitation to southeastern Colorado. Well below average temperatures with highs only reaching the low to mid 40's during the afternoon and remaining in the 30s in Monument on Monday. Shower activity in the form of isolated rain showers and some snow as well as fog was already in place during the morning hours on Monday. Isolated light to moderate rain showers would gradually pick up through midday with more a widespread/scattered rain and snow pending elevation during the afternoon and becoming heavy at times into late evening. Precipitation would generally fall as snow over Colorado Springs after sunset Monday and fell as rain or a mix of rain and snow briefly from Canon City to Pueblo. Precipitation would slowly move northeast before daybreak Tuesday ahead of another round of rain/mix/snow would impact the region Tuesday afternoon and early evening. Areas that first reported snow Monday afternoon were to the north around Monument/Black Forest and at higher elevations around Pikes Peak by 2-4pm. The snow line would lower into Colorado Springs between 6-8pm. Snow fell heavily at times through about midnight, especially over E/and NE Colorado Springs along and E of Powers Blvd. where the snow fell heavily enough to produce slushy accumulations pavement. Due to the timing of the event, being nearly mid-May, little impact to roadways occurred most areas as most snow melted on contact pavement or any slush was brief where snow fell lighter. The snow that did develop was wet and heavy in nature with high water content, which is typical for this time of year. Snowfall totals ranged from 1-2" most areas of Colorado Springs on grass with 2-4" or more along and E of Powers Blvd. and 1.5-3" from Palmer Lake to Black Forest. Due to the snow falling in the early overnight and timing of spotter measurements on Tuesday morning, snow totals are most likely lower than peak and may not have captured the maximum snowfall well. No meaningful snow was reported from the Canon City to Pueblo area. Additional snowfall Tuesday afternoon and evening will be covered in the following snow report.

The NWS issued a Winter Weather Advisory for Northern El Paso County from 6pm Monday May 10th, 2021 until noon Tuesday May 11th, 2021(AFA north). This Advisory was upgraded to include all of El Paso County including Colorado Springs at 9:35pm Monday. The Advisory was cancelled at 9:25am on Tuesday May 11th.

The official high temperature for the airport in Colorado Springs on Monday, May 10th, 2021 was 40 set at 3:38am with a low of 34 set at 11:59pm. The Colorado Springs airport reported 0.55" of moisture with a record 1.2" of snowfall. Another 0.5" was reported from midnight to daybreak Tuesday making for a storm total of 1.7" of snow.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: May 12, 2021

Start Date: May 10, 2021

End Date: May 11, 2021

Region: Colorado Springs/Pueblo

Pueblo reported a high temperature of 45 set at 2:39pm with a low of 36 set at 11:59pm. The airport in Pueblo reported 0.83" of moisture with 0.0" of snowfall.

SNOW REPORT

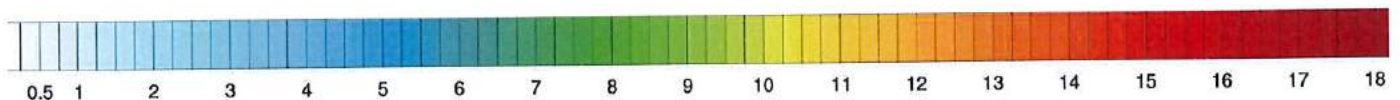
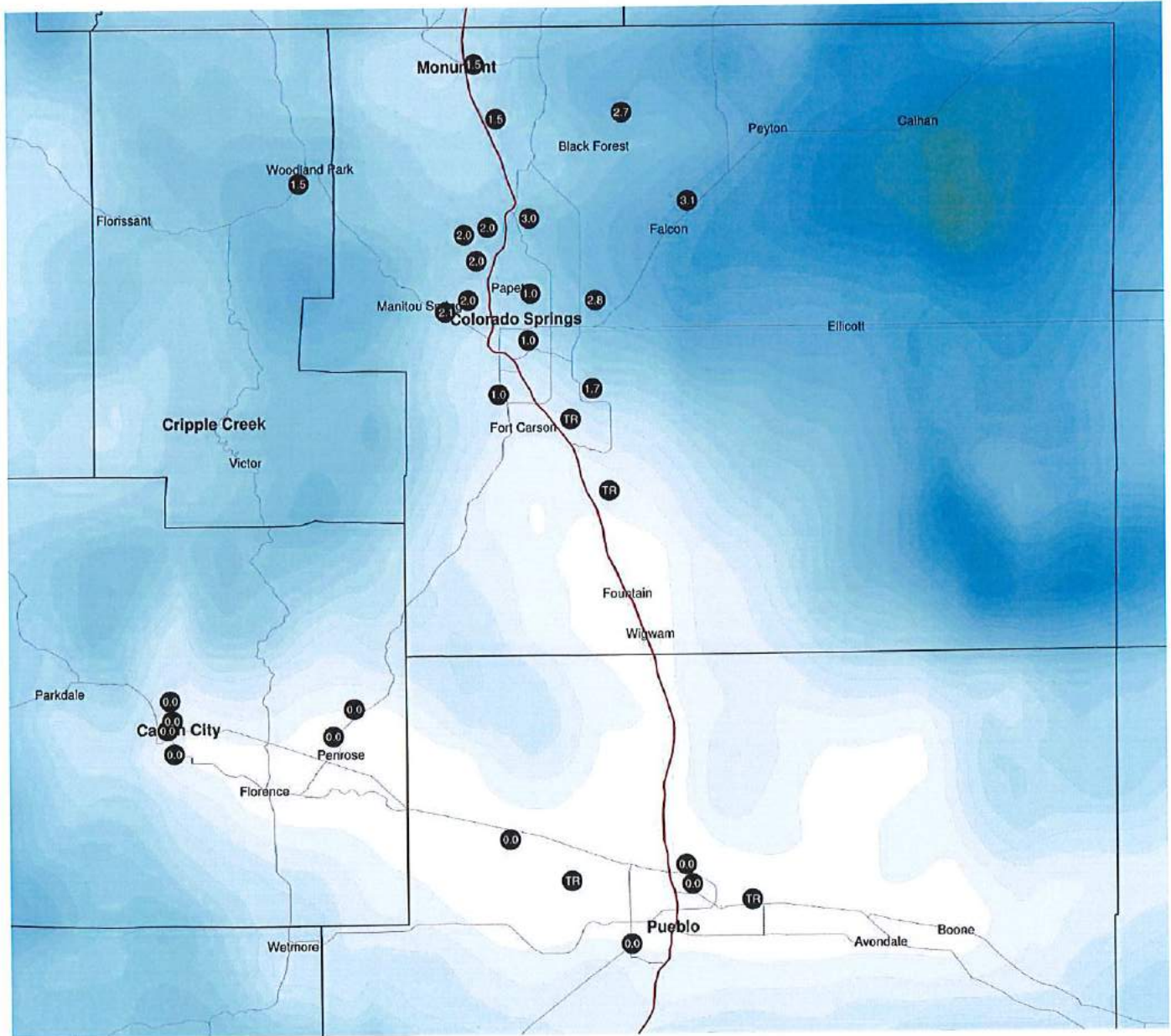
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Forecasts@SkyviewWeather.com

303-688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

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Start Date: May 10, 2021

End Date: May 11, 2021

Region: Colorado Springs/Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	2.7	Colo Springs S FD HQ	80910	1.0	Penrose NW	81240	0.0
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	1.0	Penrose ESE	81240	0.0
Canon City N	81212	0.0	Colo Springs 6 NW	80919	2.0	Pueblo NWS	81001	TR
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	2.0	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	1.0	Pueblo WSW	81007	TR
Cimarron Hills	80915	2.8	Falcon 2.3 NNE	80831	3.1	Pueblo W	81007	0.0
Colorado Springs Airport	80916	1.7	Fountain E	80817	TR	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	2.0	Gleneagle	80921	1.5	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	2.0	Manitou Springs East	80829	2.1	Widefield/Security	80911	TR
Colo Sprgs 7 NNE	80920	3.0	Monument Hill - 2.9 N	80132	1.5	Woodland Park	80863	1.5

Disclaimer Statement

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SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created: May 6, 2021

Start Date: May 2, 2021

End Date: May 3, 2021

Region: Colorado Springs/Pueblo

Meteorological Discussion:

A slow-moving low-pressure system would move across Colorado from Sunday, May 2nd through Monday May 3rd, 2021 bringing widespread precipitation for over a 24-hour period. This rather long duration event was able to tap into significant moisture resulting in a good rain shower event for areas below 6k ft with a battle of freezing precipitation above 6k ft. High temperatures Sunday reached the low 70's for Colorado Springs with mid 80's in Pueblo before a cold front moved in late Sunday evening bringing Monday's high temperatures right after midnight with temperatures decreasing slightly throughout the rest of the day. Precipitation would also fill in overnight Sunday and into Monday morning with snow above 7k ft, a mix from 6-7k ft and rain showers below 6k ft. This trend would continue with the morning with a period of heavy snow briefly over the higher terrain of the Palmer Divide which diminished by around noon. Additional rain/snow showers continued off and on throughout the day pending elevation. The brief heavy snow during the mid morning on Monday resulted in short lived slushy accumulations on pavement that produced 1-2" of slush impacting travel for a few hours. As snow rates tapered off snow quickly melted pavement. Snow was heaviest with 1-2"/hr per hour type rates, especially for areas around Palmer Lake/Monument and the Black Forrest where they received between 3-5.5" of snow on grass. Northern Colorado Springs reported between TR-2" with central and isolated parts of south Colorado Springs receiving a trace or no snow that was able to accumulate. All other areas southward into Pueblo received rain as temperatures only dropped into the low 40's. Totals in the table may be lower than peak due to rapid melting and timing of spotter measurements, some reports may also contain estimates due to partial/missing data.

There were no NWS winter weather products issued for this event.

The official high temperature for the airport in Colorado Springs on Sunday, May 2nd, 2021 was 73 set at 10:53am with a low of 46 set at 9:17pm. The Colorado Springs airport reported 0.33" of moisture with a trace of snowfall. Pueblo reported a high temperature of 85 set at 1:20pm with a low of 54 set at 11:59pm. Pueblo reported a trace of moisture with 0.0" of snowfall.

The official high temperature for the airport in Colorado Springs on Monday, May 3rd, 2021 was 56 set at 3:36am with a low of 35 set at 7:02am. The Colorado Springs airport reported 0.49" of moisture with a trace of snowfall. Pueblo reported a high temperature of 54 set at 12:05am with a low of 42 set at 11:02am. Pueblo reported a 0.72" of moisture with 0.0" of snowfall.

SNOW REPORT

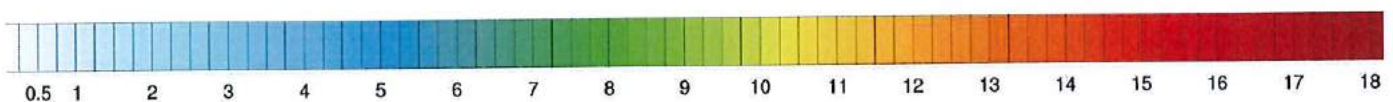
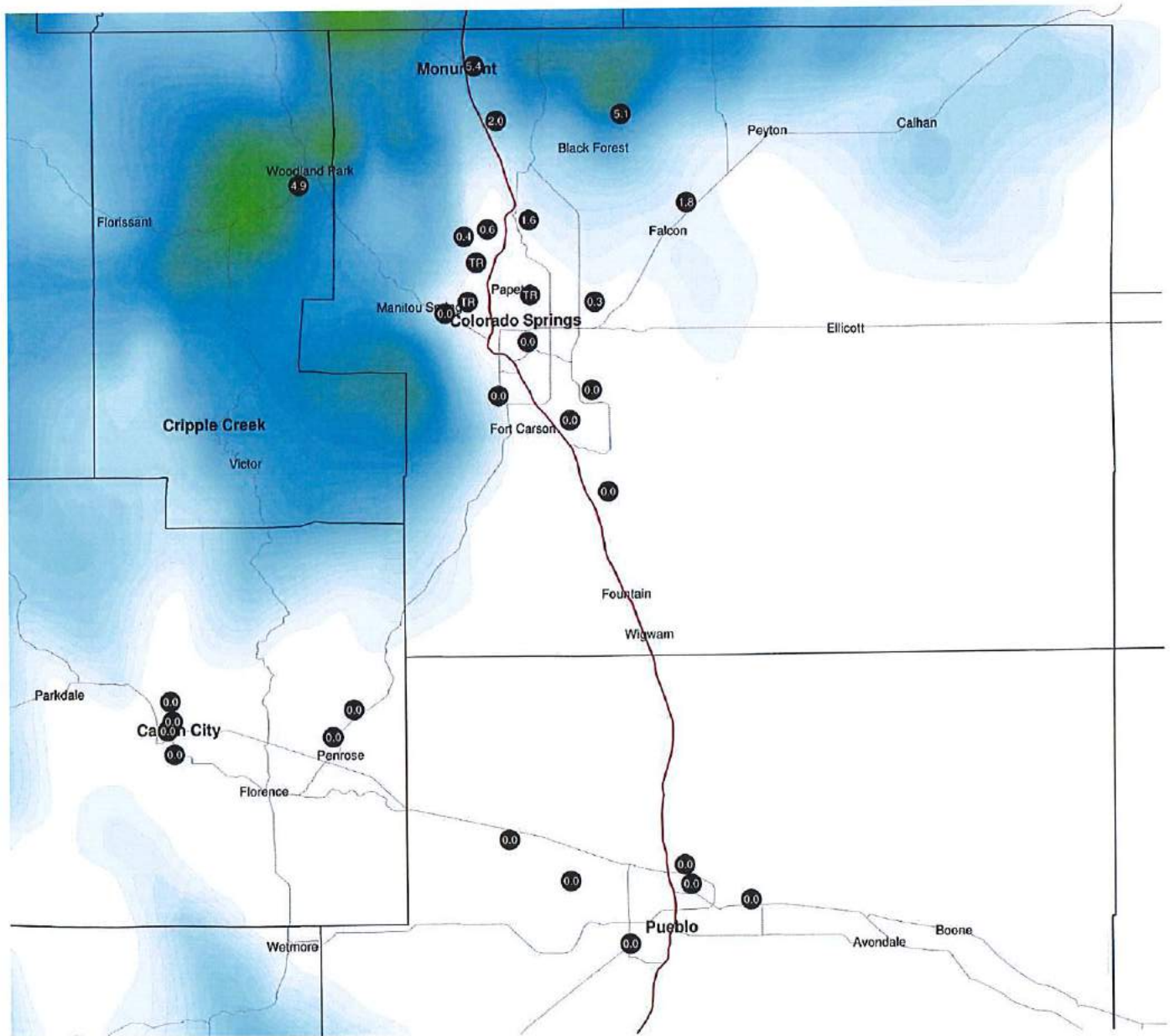
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Forecasts@SkyviewWeather.com

303-688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

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Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	5.1	Colo Springs S FD HQ	80910	0.0	Penrose NW	81240	0.0
Canon City	81212	0.0	Colo Springs 7.2 SSW or 3.0S	80906	0.0	Penrose ESE	81240	0.0
Canon City N	81212	0.0	Colo Springs 6 NW	80919	TR	Pueblo NWS	81001	0.0
Canon City NW	81212	0.0	Colo Springs 3.1 NW	80904	TR	Pueblo 2E	81001	0.0
Canon City SE	81212	0.0	Colo Springs 3 NE	80909	TR	Pueblo WSW	81007	0.0
Cimarron Hills	80915	0.3	Falcon 2.3 NNE	80831	1.8	Pueblo W	81007	0.0
Colorado Springs Airport	80916	0.0	Fountain E	80817	0.0	Pueblo SW	81005	0.0
Colo Sprgs 7 NW	80919	0.4	Gleneagle	80921	2.0	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	0.6	Manitou Springs East	80829	0.0	Widefield/Security	80911	0.0
Colo Sprgs 7 NNE	80920	1.6	Monument Hill - 2.9 N	80132	5.4	Woodland Park	80863	4.9

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Triview Metro Water Department

List of Accomplishments for April, 2021

Pumpage for month of April 2021 –

Total to Production	13.118 Mg
---------------------	------------------

Total to Production April/2020	15.590 Mg
--------------------------------	-----------

Net water impounded in District ground storage tanks	13650 Gal
------------------------------------------------------	-----------

Total District Irrigation for April	343129 Gal
-------------------------------------	------------

Total Sold	11.634 Mg
------------	------------------

Total Sold April/2020	12.248 Mg
-----------------------	-----------

Total District flow to WWTP for April 2021	11.124 Mg
--------------------------------------------	-----------

Reported Activity for April 2021

Wellfield-

- Well A1 flowmeter ordered for replacement by Timberline
- Well D1 scheduled for well case screen cleaning with Hydro Resources Inc.

Water Plants A/B, C Plant Pump Station-

- A Plant is ready to go back online, utilizing well D1 for now, staff has completely rebuilt chemical feed systems and added a new system for potassium permanganate, Timberline installed new feed controls to the computer logic at A plant as well
- B Plant is running normally; effluent pump #2 will be upgraded to increased pumping capacity, staff installed a new PRV on the main raw feed line for additional protection from pressure spikes, should they occur, potassium permanganate is running in Auto feed
- C Plant Pump Station is running normally; fire pump motor scheduled for replacement, the upper bearing is worn out (Motor ordered by Denver Pump).

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month; approx. 250

Future projects-

- Continued work on the fire hydrant maintenance for the next several months



TRIVIEW METROPOLITAN DISTRICT
16055 Old Forest Point
Suite 302
P.O. Box 849
Monument, CO 80132
(719) 488-6868 Fax: (719) 488-6565

DISBURSEMENTS OVER \$5,000
May 20, 2021

Paid Invoices Over \$5,000 for 2021

- 1. Donala Water & Sanitation District \$69,874.19**
Enterprise Fund – Wastewater Operations - Wastewater System - Wastewater
TF/Donala/IGA
- 2. Monson, Cummins & Shohet, LLC \$17,988.82**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 3. Summit Water Engineers, Inc. \$11,697.39**
Capital Project – Enterprise - Water Improvements – AVIC Change Case
- 4. Hydro Resources Rocky Mountain \$17,600.00**
Capital Project – Enterprise – Wells – Rehab Wells A-1 & D-1
- 5. Reliable Sanitation \$5,495.00**
Enterprise Fund – Wastewater System – Repairs & Maintenance
- 6. Visual Environments \$7,780.85**
General Fund - Professional Services - Engineering

7. White, Bear, Ankele, Tanaka & Waldron	\$5,353.59
General Fund – Professional Services – Legal Fees	
8. ET Water	\$5,736.00
General Fund – Parks & Open Space – Repair of Facilities	
9. Global Underground	\$5,770.00
General Fund – Streets Operations & Maintenance – Operations & Maintenance	
10. Timber Line Electric & Control	\$23,032.00
Enterprise Fund – Water System – Repairs & Maintenance	
11. Deere & Ault Consultants, Inc.	\$27,864.68
Capital Project – Enterprise - Water Improvements - Central Reservoir	
12. Deere & Ault Consultants, Inc.	\$46,220.57
Capital Project – Enterprise - Water Improvements - South Reservoir	
13. Deere & Ault Consultants, Inc.	\$22,709.50
Capital Project – Enterprise - Water Improvements - South Reservoir	
14. Collin Elite 1, LLC	\$28,014.31
Capital Project – Enterprise - Water Improvements – Sanctuary Pointe – Park Site	
15. MWI Corporation	\$80,069.75
Capital Project – Enterprise - Water Improvements - South Reservoir	
16. Rubicon systems America, Inc.	\$90,994.00
Capital Project – Enterprise - Water Improvements - South Reservoir	

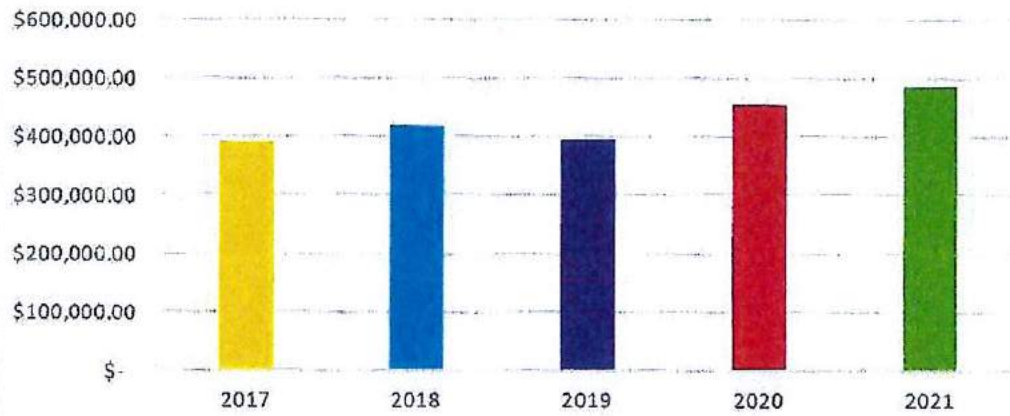
- 17. Brownstein Hyatt Farber Schreck** **\$6,457.50**
Capital Project – Enterprise - Water Improvements – Water Purchases & Diligence
Investigations/Permitting/Land Purchase
- 18. Fountain Mutual Irrigation Company** **\$5,000.00**
Enterprise Fund – Professional Services – Legal Fees
- 19. Integrated Design & Construction** **\$6,921.94**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 20. Dimag Construction LLC** **\$10,000.00**
Capital Project – General – Park & Street Improvements – Steel Building for A-Yard
- 21. Western States Reclamation, Inc.** **\$273,750.58**
Capital Project – Enterprise – Water Improvements - South Reservoir



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2021
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – March 2021
with 2017, 2018, 2019 and 2020

Town of Monument
Sales Tax Revenue
March - YTD
2017 thru 2021



CASH POSITION

April 30, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Balance	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account - Payroll													
Community Banks #8605	147,944	91,830	1,470	15,501	6,463								
General Fund - Checking Account	571,172	624,024	719,618	215,095	304,938								
KeyBank #1567	(450,000)	(450,000)	(450,000)										
Transfer in Process													
General Fund Investment Account - Sales Tax Revenue	3,176,979	3,352,879	3,632,321	4,603,377	2,231,523								
ColoTrust #8002	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)									
Transfer in Process													
General Fund Cash Accounts	946,095	1,118,733	1,403,409	2,353,973	2,542,924	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	25,620	25,620	11,500	3,349	10,908								
Enterprise Fund - Checking Account	1,127,202	1,059,997	925,638	1,362,980	1,336,766								
KeyBank #1575	(480,000)	(480,000)	(480,000)										
Enterprise Fund Reserve Account	11,120,801	11,120,997	11,121,731	7,622,260	9,622,623								
ColoTrust #8001	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)									
Transfer in Process													
Enterprise Fund - Money Market	461,044	461,048	461,051	461,055	461,059								
KeyBank #7892													
Tan Fee Escrow Account	791	791	791	791	791								
ColoTrust #8003	1,783,163	1,783,323	1,783,440	1,785,539	1,783,623								
Escrow Account-Reusable Water Fees	721,408	721,472	721,530	721,560	721,594								
ColoTrust #8006	18,187,129	18,121,248	17,975,671	14,455,534	13,937,364	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590/West Water Escrow	1,647	1,647	1,647	47	47								
Capital Projects Fund Checking Account	1,454,145	1,625,976	1,691,303	1,769,729	2,552,693								
KeyBank #2516	1,456,092	1,627,623	1,692,950	1,769,776	2,552,740	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	1,456,863	1,467,201	1,467,330	1,467,427	2,012,736								
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001								
Series 2016 Revenue Fund - (Property Tax Depository)	2,011,845	2,012,364	2,012,493	2,012,626	3,272,737	0	0	0	0	0	0	0	0
Colorado State Bank and Trust/BOK Financial	22,601,261	22,879,968	23,084,523	20,571,909	22,505,765	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds		278,707	204,555	(2,512,614)	1,733,856								
Month to Month Change													

Restricted Accounts

FUND BALANCE SUMMARY

April 30, 2021

TRIVIEW METROPOLITAN DISTRICT

April 30, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,152,414	\$ 565,540	\$ 1,598,086	\$ 3,316,040
Total Expenditures	349,703	201,945	26,461	578,109
Net Excess (Deficiency)	\$ 802,712	\$ 363,596	\$ 1,571,624	\$ 2,737,932
Less: Transfer to Capital Projects Fund				\$ 195,636
Transfer to Enterprise Fund				\$ 198,000
Net Excess (Deficiency) - 2021				\$ 2,344,296
Beginning Fund Balance -				\$ 1,124,703
Ending Fund Balance - April 30, 2021				\$ 3,468,999

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 619,013	\$ 580,144	\$ 662,498	\$ 1,861,655
Transfer from General Fund	-	-	198,000	198,000
Total Expenditures	527,064	450,134	1,000	978,198
Net Excess (Deficiency)	\$ 91,949	\$ 130,010	\$ 859,498	\$ 1,081,457
Less: Transfer to Capital Projects Fund				\$ 3,330,630
Net Excess (Deficiency) - 2021				\$ (2,249,173)
Beginning Fund Balance - Estimated				\$ 20,046,174
Ending Fund Balance - April 30, 2021				\$ 17,797,001

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 179,744
Transfer from General Fund	195,636
Total Expenditures	375,380
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - Estimated	\$ -
Ending Fund Balance - April 30, 2021	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,907,761
Transfer from Enterprise Fund	3,330,630
Total Expenditures	5,238,391
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - Estimated	\$ 27,283
Ending Fund Balance - April 30, 2021	\$ 27,283

GENERAL FUND
Cost Allocation
April 30, 2021

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

**PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 429,992	\$ (1,088,008)	28%
Property Tax - Operations	66,878	40,548	(26,330)	61%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	69,314	(129,346)	35%
Auto Tax/IGA/Town - Estimated	99,000	48,301	(50,699)	49%
Interest	3,300	681	(2,619)	21%
Drainage Impact Fees	206,250	154,295	(51,955)	75%
Road and Bridge Fees	162,300	286,140	123,840	176%
Use Tax - Construction Material	158,400	108,889	(49,511)	69%
Use Tax - Town	3,960	995	(2,965)	25%
Miscellaneous - (includes Safety Grant)	9,900	7,880	(2,020)	80%
Lot & Inspection Fees	-	5,379	5,379	0%
Total Revenue	\$ 2,631,248	\$ 1,152,414	\$ (1,478,834)	44%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 1,056	\$ 3,564	23%
FICA and Unemployment	363	81	282	22%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 1,156	\$ 3,848	23%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 24,349	\$ 48,977	33%
Unemployment Insurance	330	37	293	11%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	3,102	4,950	39%
Employer's FICA	4,546	1,680	2,866	37%
Employer's Medicare	1,063	403	660	38%
Retirement	944	389	555	41%
Life and Disability Insurance	822	332	490	40%
Total Salaries and Benefits	\$ 89,677	\$ 30,509	\$ 59,168	34%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 20,252	\$ 12,748	61%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	7,639	14,801	34%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shohet	13,200	5,133	8,067	39%
Legal Fees	23,100	7,789	15,311	34%
Total Professional Services	\$ 108,240	\$ 42,105	\$ 66,135	39%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 10,789	\$ 16,271	40%
Audit Fees	6,600	-	6,600	0%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

**PUBLIC WORKS/STREETS
For the Four Months Ending April 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	3,462	1,818	66%
IT Support	6,600	1,766	4,834	27%
Office Equipment and Supplies	16,500	4,579	11,921	28%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	-	66	0%
Telephone Service	11,880	3,738	8,142	31%
Travel and Meeting Expense	6,270	450	5,820	7%
Office Overhead (COA, utilities, rent, etc.)	27,461	8,416	19,045	31%
General Insurance	19,353	19,010	343	98%
Tax Collection Expense - Operations	1,003	608	395	61%
Vehicle Expense	19,800	11,013	8,787	56%
Stormwater Detention Pond Assessment	9,900	7,879	2,021	80%
Contingency/Emergency Reserves/Miscellaneous	66,000	1,583	64,417	2%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 73,512</u>	<u>\$ 150,987</u>	<u>33%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 427,421</u>	<u>\$ 147,282</u>	<u>\$ 280,138</u>	<u>34%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 314,309	\$ 96,071	\$ 218,238	31%
Salaries/Wages - Seasonal	19,800	4,039	15,761	20%
Overtime/On-call	13,200	11,799	1,401	89%
Unemployment Insurance	660	214	446	32%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	23,280	32,820	41%
Employer's FICA	21,533	6,840	14,693	32%
Employer's Medicare	5,036	1,600	3,436	32%
Retirement	16,375	3,389	12,986	21%
Life and Disability Insurance	3,729	1,528	2,201	41%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 155,628</u>	<u>\$ 306,004</u>	<u>34%</u>

Streets Operations and Maintenance

Operations and Maintenance	\$ 40,000	\$ 15,471	\$ 24,529	39%
Vehicle Maintenance	10,000	5,853	4,147	59%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Snow Removal Per Diem/Emergency	5,000	2,774	2,226	55%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	40,000	13,704	26,296	34%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 37,803</u>	<u>\$ 143,197</u>	<u>21%</u>
Total Streets O & M	<u>\$ 642,632</u>	<u>\$ 193,431</u>	<u>\$ 449,201</u>	<u>30%</u>

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS**

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 8,165	\$ 28,135	22%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 8,165</u>	<u>\$ 30,115</u>	<u>21%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
Total Signage	<u>\$ 1,320</u>	<u>\$ 104</u>	<u>\$ 1,216</u>	<u>8%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 721	\$ 779	48%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	<u>\$ 11,500</u>	<u>\$ 721</u>	<u>\$ 10,779</u>	<u>6%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,171,153</u>	<u>\$ 349,703</u>	<u>\$ 821,449</u>	<u>30%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,460,095</u>	<u>\$ 802,712</u>	<u>\$ (657,384)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 221,511	\$ (560,489)	28%
Property Tax - Operations	\$ 34,452	20,888	(13,564)	61%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	35,707	(66,633)	35%
Park, Rec and Landscape Fees	505,950	192,261	(313,689)	38%
Auto Tax/IGA/Town - Estimated	51,000	24,882	(26,118)	49%
Interest	1,700	351	(1,349)	21%
Use Tax - Construction Material	81,600	56,094	(25,506)	69%
Use Tax- Town	2,040	513	(1,527)	25%
Conservation Trust Fund	22,500	6,502	(15,998)	29%
Miscellaneous - (includes Safety Grant)	5,100	4,060	(1,040)	80%
Lot & Inspection Fees	-	2,771	2,771	0%
Total Revenue	\$ 1,694,082	\$ 565,540	\$ (1,128,542)	33%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 544	\$ 1,836	23%
FICA and Unemployment	187	41	146	22%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 596	\$ 1,982	23%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 12,543	\$ 25,231	33%
Unemployment Insurance	170	19	151	11%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	1,598	2,550	39%
Employer's FICA	2,342	866	1,476	37%
Employer's Medicare	548	208	340	38%
Retirement	486	200	286	41%
Life and Disability Insurance	423	171	252	40%
Total Salaries and Benefits	\$ 46,197	\$ 15,717	\$ 30,480	34%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 10,433	\$ 6,567	61%
Professional Services-Public Relations	11,560	3,935	7,625	34%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	2,644	4,156	39%
Legal Fees	11,900	4,013	7,887	34%
Total Professional Services	\$ 55,760	\$ 21,690	\$ 34,070	39%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 5,558	\$ 8,382	40%
Audit Fees	3,400	-	3,400	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,783	937	66%
IT Support	3,400	910	2,490	27%
Office Equipment and Supplies	8,500	2,359	6,141	28%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	-	34	0%
Telephone Service	6,120	1,926	4,194	31%
Travel and Meeting Expense	3,230	232	2,998	7%
Office Overhead (COA, utilities, rent, etc.)	14,147	4,336	9,811	31%
General Insurance	9,970	9,793	177	98%
Tax Collection Expense - Operations	517	314	203	61%
Vehicle Expense	10,200	5,673	4,527	56%
Stormwater Detention Pond Assessment	5,100	4,059	1,041	80%

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PARKS AND OPEN SPACE**

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Contingency/Emergency Reserves/Miscellaneous	34,000	816	33,184	2%
Total General Administration	\$ 115,652	\$ 37,871	\$ 77,781	33%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 75,873	\$ 144,314	34%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 49,491	\$ 112,426	31%
Salaries/Wages - Seasonal	10,200	2,081	8,119	20%
Overtime/On-call	6,800	6,078	722	89%
Unemployment Insurance	340	110	230	32%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	11,993	16,907	41%
Employer's FICA	11,093	3,524	7,569	32%
Employer's Medicare	2,594	824	1,770	32%
Retirement	8,436	1,746	6,690	21%
Life and Disability Insurance	1,921	787	1,134	41%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 80,172	\$ 157,639	34%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 3,000	\$ 5,736	\$ (2,736)	191%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	40,000	-	40,000	0%
Park Irrigation Water Payments	180,000	15,972	164,028	9%
Repair and Maintenance	55,000	11,708	43,292	21%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	-	3,000	0%
Clothing and Safety Equipment	8,000	1,721	6,279	22%
Back Flow Inspection	2,500	-	2,500	0%
Total Parks and Open Space O & M	\$ 326,500	\$ 35,137	\$ 291,363	11%
Total Parks O & M	\$ 564,310	\$ 115,309	\$ 449,002	20%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 4,206	\$ 14,494	22%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 4,206	\$ 15,514	21%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 54	\$ 626	8%
Total Signage	\$ 680	\$ 54	\$ 626	8%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 6,502	\$ 15,998	29%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 201,945	\$ 625,453	24%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 363,596	(503,090)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 1,597,354	\$ (1,037,231)	61%
Interest - GO Bond	5,000	732	(4,268)	15%
Total Revenue	\$ 2,639,585	\$ 1,598,086	\$ (1,041,499)	61%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 23,961	\$ 15,559	61%
Total Administrative	\$ 39,520	\$ 23,961	\$ 15,559	61%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ -	\$ 1,874,412	0%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,531,912	\$ 2,500	\$ 2,529,412	0%
Total Expenditures	\$ 2,571,432	\$ 26,461	\$ 2,544,971	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 1,571,624	\$ 1,503,471	

ENTERPRISE FUND
Cost Allocation
April 30, 2021

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 239,336	\$ (1,596,664)	13%
Base Rate/Capital Improvement Fee	769,881	255,057	(514,824)	33%
Water Meter Kits	73,500	28,500	(45,000)	39%
Administrative Fee	97,340	31,975	(65,365)	33%
Miscellaneous	30,000	16,037	(13,963)	53%
Bulk Water Revenue	7,000	48,107	41,107	687%
Total Revenue	\$ 2,813,721	\$ 619,013	\$ (2,194,708)	22%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 105,257	\$ 232,273	31%
Overtime/On-call	15,000	5,121	9,879	34%
Unemployment Insurance	250	125	125	50%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	16,883	25,618	40%
Employer's FICA	21,857	6,559	15,298	30%
Employer's Medicare	5,112	1,571	3,541	31%
Retirement	15,564	3,563	12,001	23%
Life and Disability Insurance	4,000	1,533	2,467	38%
Total Salaries and Benefits	\$ 444,313	\$ 143,846	\$ 300,467	32%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 9,446	\$ 15,554	38%
Professional Services-Public Relations	17,000	5,787	11,213	34%
Professional Services/Amcobi/National Meter	37,500	17,027	20,473	45%
Rate/Service Study	15,000	979	14,021	7%
Development Services/Monson, Cummins & Shohet	12,500	30,497	(17,997)	244%
Total Professional Services	\$ 107,000	\$ 63,736	\$ 43,264	60%
<u>Administrative</u>				
Accounting Services	20,500	2,631	17,869	13%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	3,440	9,060	28%
Office Equipment and Supplies	12,500	1,825	10,675	15%
Postage	500	44	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	1,486	3,514	30%
Travel and Meeting Expense	500	49	452	10%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,038	(2,038)	304%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	6,242	3,758	62%
Bank Charges	2,500	2,908	(408)	116%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 92,251	\$ 36,394	\$ 55,857	39%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total General Administrative	\$ 643,563	\$ 243,976	\$ 399,588	38%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 3,103	\$ 11,897	21%
Waste Disposal	32,000	6,920	25,080	22%
Gas Utilities	7,500	5,391	2,109	72%
Electric Utilities	400,000	42,926	357,074	11%
Repairs and Maintenance	150,000	51,302	98,698	34%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	8,158	21,842	27%
Bulk Chemical Supplies	25,000	6,917	18,083	28%
Lab Chemicals and Supplies	7,500	9,827	(2,327)	131%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Leased Water Pueblo Board of Water	-	-	-	0%
Equipment Meter Supplies/Meter Kits	150,000	31,232	118,768	21%
Total Water System	\$ 1,012,700	\$ 283,088	\$ 729,612	28%
Total Expenditures	\$ 1,656,263	\$ 527,064	\$ 1,129,200	32%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 91,949	\$ (1,065,509)	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 564,107	\$ (1,104,906)	34%
Miscellaneous	30,000	16,037	(13,963)	53%
Total Revenue	\$ 1,699,013	\$ 580,144	\$ (1,118,869)	34%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 105,257	\$ 232,273	31%
Overtime/On-call	15,000	5,121	9,879	34%
Unemployment Insurance	250	125	125	50%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	16,883	25,618	40%
Employer's FICA	21,857	6,559	15,298	30%
Employer's Medicare	5,112	1,571	3,541	31%
Retirement	15,564	3,563	12,001	23%
Life and Disability Insurance	4,000	1,533	2,467	38%
Total Salaries and Benefits	\$ 444,313	\$ 143,846	\$ 300,467	32%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 9,446	\$ 15,554	38%
Professional Services-Public Relations	17,000	5,787	11,213	34%
Professional Services/Amcobi/National Meter	37,500	17,027	20,473	45%
Rate/Service Study	15,000	979	14,021	7%
Development Services/Monson, Cummins & Shohet	12,500	30,497	(17,997)	244%
Total Professional Services	\$ 107,000	\$ 63,736	\$ 43,264	60%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 2,631	\$ 17,869	13%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	3,440	9,060	28%
Office Equipment and Supplies	12,500	1,825	10,675	15%
Postage	500	44	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	1,486	3,514	30%
Travel and Meeting Expense	500	49	452	10%
Office Overhead (COA, utilities, rent, etc.)	1,000	3,038	(2,038)	304%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	6,242	3,758	62%
Bank Charges	2,500	2,908	(408)	116%
Miscellaneous	1,000	15	985	2%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Four Months Ending April 30, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total General Administration	\$ 92,251	\$ 36,394	\$ 55,857	39%
Total General Administrative	\$ 643,563	\$ 243,976	\$ 399,588	38%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 200,490	\$ 502,558	29%
Repairs and Maintenance	5,000	5,495	(495)	110%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	172	828	17%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 206,158	\$ 598,390	26%
Total Expenditures	\$ 1,448,111	\$ 450,134	\$ 997,978	31%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 130,010	\$ (120,891)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Four Months Ending April 30, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 33%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 603,503	\$ (631,497)	49%
Water Lease- Comanche	166,860	55,712	(111,148)	33%
Interest	35,000	3,283	(31,717)	9%
Total Revenue	<u>\$ 1,436,860</u>	<u>\$ 662,498</u>	<u>\$ (774,362)</u>	<u>46%</u>
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	452,103	-	452,103	0%
2020A Bond Issue- Debt Service	888,244	-	888,244	0%
Total Debt Service	<u>\$ 2,010,447</u>	<u>\$ 1,000</u>	<u>\$ 2,009,447</u>	<u>0%</u>
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 198,000	\$ (402,000)	33%
Total Other Financing Sources	<u>\$ 600,000</u>	<u>\$ 198,000</u>	<u>\$ (402,000)</u>	<u>33%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 26,413</u>	<u>\$ 859,498</u>	<u>\$ 833,085</u>	

CAPITAL PROJECTS FUNDS

April 30, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Developer Reimbursement	\$ -	\$ 16,128	\$ 16,128	0%
Insurance Reimbursement	-	5,850	5,850	0%
Sale of Asset	-	5,000	5,000	0%
Woodman Escrow	-	152,766	152,766	0%
Total Revenue	\$ -	\$ 179,744	\$ 179,744	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower 60" Riding Mower Toro Z Master	13,000	-	13,000	0%
John Deere Gator (Replaces Club Car)	16,000	-	16,000	0%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment Trailer	8,000	15,946	(7,946)	199%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 113,000	\$ 74,936	\$ 38,064	66%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	283,454	216,546	57%
Higby Road Study	-	5,212	(5,212)	0%
Streetscape Improvements	60,000	779	59,221	1%
Street Improvements	440,000	7,164	432,836	2%
Total Park and Street Improvements	\$ 1,030,000	\$ 300,444	\$ 729,556	29%
Total Expenditures - District Capital	\$ 1,143,000	\$ 375,380	\$ 767,620	33%
EXCESS OF REVENUE OVER (UNDER)	\$ (1,143,000)	\$ (195,636)	\$ 947,364	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 195,636	\$ (947,364)	17%
Total Other Financing	\$ 1,143,000	\$ 195,636	\$ (947,364)	17%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 882,532	\$ (923,468)	49%
Sewer Tap Fees	1,031,250	503,938	(527,312)	49%
Water/Sewer Impact Fee	300,000	36,650	(263,350)	12%
Renewable Water Fee	190,000	92,847	(97,153)	49%
Admin Fee	150,000	15,000	(135,000)	10%
Lease Revenue (FMIC)	43,000	51,378	8,378	119%
Effluent Paid-AGUA/ Woodmoor	60,000	20,592	(39,408)	34%
Review & Comment Fee	75,000	38,252	(36,748)	51%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	12,344	12,344	0%
Payment in Lieu of Water Rights	800,000	131,728	(668,272)	16%
Total Revenue	\$ 4,577,750	\$ 1,907,761	\$ (2,669,989)	42%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 49,158	\$ 842	98%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	46,423	3,577	93%
Total Vehicles and Equipment	\$ 115,000	\$ 95,581	\$ 19,419	83%
<u>Wells</u>				
Replacement of VFD for Well D-7	\$ 59,900	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,858	(1,858)	0%
Rehab Wells A-1 and D-1	148,527	-	148,527	0%
Total Wells	\$ 259,677	\$ 1,858	\$ 257,819	1%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ 7,164	\$ 12,836	36%
C-Plant Vertical Pumps	50,000	-	50,000	0%
Driveway for C-Plant/Improvements	38,000	27,340	10,660	72%
SCADA	75,000	7,600	67,400	10%
Regional Water/Wastewater Design and Permitting	150,000	-	150,000	0%
Bore 1-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	-	150,000	0%
AVIC Change Case - Brownstein	100,000	17,155	82,845	17%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	103,185	46,815	69%
Central Reservoir - Powerline Relocation and Permitting	150,000	49,684	100,316	33%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	4,928,824	571,176	90%
Total Water Improvements	\$ 6,783,000	\$ 5,140,952	\$ 1,642,048	76%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 5,238,391	\$ 1,919,286	73%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (2,579,927)	\$ (3,330,630)	\$ (750,703)	129%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 3,330,630	\$ 750,630	129%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 3,330,630	\$ 750,630	129%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	