

# TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

## **Regular Board Meeting Agenda**

Tuesday December 14, 2021

Triview Metropolitan District Office  
16055 Old Forest Point Suite 302  
Monument, CO 80132  
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
    - November 18, 2021 Regular Board Meeting (enclosure)
  - b. Billing Summary Rate Code Report (enclosure)
  - c. Taps for November, 2021 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
5. Public Comment (Not related to 2022 Budget Hearings and Rate Hearing)
6. Public Hearing on the Triview Metropolitan District's proposed Utility Rates and Fees effective January 1, 2022, (Board President Opens Public Hearing. Discussion of 2022 Proposed Rates and Fees. Board President Closes Public Hearing).
7. Public Hearing on the Triview Metropolitan District's 2022 Budget. (Board President Opens Public Hearing. Discussion of 2022 Budget. Board President Closes Public Hearing).
8. Public Hearing on the Triview Metropolitan District's Sub District A 2022 Budget. (Board President Opens Public Hearing. Discussion of 2022 Budget. Board President Closes Public Hearing).
9. Public Hearing on the Triview Metropolitan District's Sub District B 2022 Budget. (Board President Opens Public Hearing. Discussion of 2022 Budget. Board President Closes Public Hearing).

## 10. Operations Reports

- a. District Manager Monthly Report (enclosure)
- b. Public Works and Parks and Open Space Updates (Matt Rayno)
- c. Utilities Department Updates (Shawn Sexton)

## 11. Action Items:

- a. Review and Consider Approval of Resolution 2021-14, A Resolution Regarding the Establishments of Rates and Fees for the Provision of Water and Wastewater services for the Triview Metropolitan District for Calendar Year 2022, El Paso County
- b. Review and Consider Approval of Resolution 2021-15 a Resolution of the Triview Metropolitan District's Board of Directors, approving the District's Budget Resolution, appropriating funds, setting the district's 2022 Mill Levy and Approving the District's 2022 Budget.
- c. Review and Consider Approval of Resolution 2021-16, a Resolution of the Board of Directors of the Triview Metropolitan District approving the District's Subdistrict A Budget Resolution, appropriating funds, setting the district's 2022 Mill Levy and Approving the District's 2022 Budget.
- d. Review and Consider Approval of Resolution 2021-17, a Resolution of the Board of Directors of the Triview Metropolitan District approving the District's Subdistrict B Budget Resolution, appropriating funds, setting the district's 2022 Mill Levy and Approving the District's 2022 Budget.
- e. Authorization for the District Manager, in consultation with special water counsel, to file an application with the Division 2 Water Court for the change of Triview's Excelsior Ditch water rights, alone or in concert with other shareholders in the Excelsior Irrigating Company.
- f. Review and Consider Approval of an Agreement intended to provide details relating to the provision of water and sanitary sewer operation, maintenance and administrative services on behalf of FLMD by TRIVIEW and in furtherance of the following interests and authorize the Board President to sign.

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

- a. Checks of \$5,000.00 or more (enclosure)

b. November, 2021 Financials (enclosure)

13. Update Board on Public Relation activities.

- Website Design and Updates

14. 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.
- Water Court Filing Bale Water Rights
- Negotiations regarding intergovernmental agreement with the Town of Monument

15. Adjournment

## RECORD OF PROCEEDINGS

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### 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

November 18, 2021

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, November 18, 2021, beginning at 5:30 p.m. The meeting was conducted in office and online using Zoom. This meeting was open to the public with that meeting being called to order at 5:30 p.m.

#### ATTENDANCE

In attendance were Directors:

President	Mark Melville
Vice President	Marco Fiorito,
Secretary/Treasurer	James Barnhart
Director	James Otis
Director	Anthony Sexton

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  
Jennifer Kaylor, Our Community News  
Jerry Ashlock, Resident  
Mitch LaKind, Monument Trustee

#### ADMINISTRATIVE MATTERS

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



## RECORD OF PROCEEDINGS

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### Consent Agenda –

- a. Prior Meeting Minutes October 21, 2021 Regular Board Meeting
- b. Billing Summary Rate Code Report
- c. District Tap Fees received in October 2021.
- d. Tax Transfer from Monument

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

### PUBLIC COMMENT

Mr. LaKind came to the meeting to speak about Monument Ice Rinks' request for inclusion into the Triview Metropolitan service area.

### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady stated work on the Regional Water Reuse study continues. There are two options being studied, one utilizes the FMIC Ditch and Big Johnson reservoir, and the second option utilizes the Chilcott Ditch and Calhan Reservoir. He feels Triview's solution is more cost effective than the study by Forsgren.
- The 999 AF Pueblo Reservoir Excess Capacity and Conveyance Agreement is undergoing a "Legal Sufficiency Review" by the Solicitor General's Office.
- The South Reservoir current activities include installing an underground power supply to serve the new pump station. There will be a delay due to obtaining the conduit for the underground cable. Western Resources has completed the installation of the Column pipe and is starting work on the gravity pipeline. A proposal to regrade the bottom of the reservoir has been received. This grading will eliminate a great deal of dead storage and also add approximately 40-50 acre feet of additional storage.
- Deere and Ault submitted, to the State, for review and approval of the Central Reservoir. This will allow us to get bids for the slurry wall around the Central Reservoir site, which is critical to allowing Fremont Sand and Gravel to begin mining in January 2023.
- The Public Works facility is finally complete except for a few minor details.

## RECORD OF PROCEEDINGS

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

- Mr. Rayno stated that the Christmas lights will be installed by November 24<sup>th</sup>.
- Irrigation has been installed at a new location by the wall on Baptist and Leather Chaps.
- Winter watering of new plant material has begun with all the other activities getting ready for the winter months.
- Fencing repairs are being done along with trail repairs around the District.

### Utilities Department Update (Shawn Sexton)

- Total water production for October 2021 was 26.630 Mg.
- Well D1 is being pulled to clean the screens.
- B and C Plant running normally.
- Radium testing continues. Results for the 4<sup>th</sup> quarter is 3.2 pC/L. Running average has been reduced to 3.9 pC/L.

### BOARD DISCUSSION:

Mr. McGrady stated that the Exchange application has been filed for the exchange of water from Stonewall to the Pueblo Reservoir.

### LEGAL DISCUSSION ITEMS

None.

### ACTION ITEMS:

- a) Review and Consider Resolution 2021-12, a Resolution of the Board of Directors adopting the Triview Metropolitan District's 2022 Annual Administrative Resolution.

A motion was made to approve, as amended, for Resolution 2021-12, with change of James Otis title from Secretary to Director, by Director Barnhart. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

- b) Review and Consider Resolution 2021-13, a Resolution of the Board of Directors of the Triview Metropolitan District, calling an election on May 3,

## RECORD OF PROCEEDINGS

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2022 to elect members to the Triview Metropolitan District Board of Directors.

A motion to approve Resolution 2021-13 was made by Director Otis. The motion was duly seconded by Director Sexton. The motion carried unanimously.

- c) Review and Consider Approval of an Inclusion Agreement between the Town of Monument and the Triview Metropolitan District for a parcel of land known as Higby Road, that extends from the Easterly Right of Way of 1-25 approximately 2.3 miles east to the easterly property line of Homeplace Ranch/100 Acre Wood.

A motion was made to approve an Inclusion Agreement between the Town of Monument and the Triview Metropolitan District for a parcel of land known as Higby Road by Director Fiorito. The motion was duly seconded by Director Barnhart. The motion 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 October 2021 unaudited Financial Statements as presented. A motion to approve the District's October 2021 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. The motion carried unanimously.

### PUBLIC RELATIONS:

- The next newsletter will talk about economic development in the District.

The Board of Directors took a 6-minute break at 6:54 p.m.

### EXECUTIVE SESSION:

## RECORD OF PROCEEDINGS

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- Negotiations associated with water delivery infrastructure.
- Legal advice regarding 2022 Rate Setting.
- Water Court Filing AVIC water rights.

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 7:46 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 8:57 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting



**Triview Metropolitan District 11/1 to 11/30/2021**  
**Summary Financial Information - Board Packet**

<b>Sales</b>	<b>Amount</b>	<b>Transactions</b>
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$92,077.13	2043
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$36,024.58	2000
Rate Code 01 Triview Metro - Res Water Base Rate	\$52,442.00	2023
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$50,653.74	1996
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$34,383.70	1068
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$3,191.55	34
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$988.59	8
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$235.53	3
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	\$15,020.51	63
Usage Fee Triview Metro - Com Water Use Rate	\$20,908.27	63
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,144.00	22
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"	\$3,328.00	16
Usage Fee Triview Metro - Com Irr Water Use	\$15,203.83	50
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$8,412.00	2103
Title Prep Fee Triview Metro - Title Request Fee	\$1,750.00	35
Triview Metro - 5% Late Fee	\$2,212.48	217
Special Impact Triview Metro - Special Impact Fee	\$2,510.00	251
Triview Metro - Disconnect Fee		
Triview Metro - NSF Fee	\$25.00	1
<b>Total Accounts</b>	<b>\$357,224.31</b>	<b>12140</b>

<b>Rate Code Breakout of Billed Accounts</b>	<b># Units</b>
Rate Code 01 - Residential 5/8"	1988
Rate Code 02 - Commercial Account 1"	24
Rate Code 03 - Irrigation Account 1"	21
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"	17
Rate Code 11 - Irrigation Account 1 1/2"	11
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>2110</b>

<b>Aging Report</b>	<b>Amount</b>
Amount Past Due 1-30 Days	\$ 61,060.98
Amount Past Due 31-60 Days	\$ 10,236.55
Amount Past Due 61-90 Days	\$ 1,754.97
Amount Past Due 91-120 Days	\$ (933.09)
Amount Past Due 120+ Days	\$ (8,967.76)
<b>Total AR</b>	<b>\$63,151.65</b>

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$191,701.05	1204
Payment - Check Key Bank	\$158,923.61	701
Payment - On Site	\$73,698.05	164
Refund CREDIT	(\$3,369.54)	29
REVERSE Payment	(\$1,762.12)	7
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$256.39)	1
<b>Total Receipts</b>	\$418,934.66	2106
<b>Checks versus Online Payments</b>	<b>41.81%</b> <b>Checks</b>	<b>58.19%</b> <b>ACH's</b>

Water	Gallons	Accounts
Gallons sold 10-1 to 10-31-2021 =	19,609,788	2106
Gallons sold 11-1 to 11-30-2021 =	11,882,252	2127

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	3	127,851	0.65%
30,001 - 40,000	5	168,819	0.86%
20,001 - 30,000	26	645,905	3.29%
10,001 - 20,000	334	4,248,634	21.67%
8,001 - 10,000	281	2,506,381	12.78%
6,001 - 8,000	418	2,904,245	14.81%
4,001 - 6,000	403	2,019,761	10.30%
2,001 - 4,000	328	1,009,461	5.15%
1 - 2,000	174	200,794	1.02%
Zero Usage	15	0	0.00%
<b>Total Meters</b>	1987	13,831,851	70.54%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	26	2,979,142	15.19%
40,001 - 50,000	5	232,619	1.19%
30,001 - 40,000	5	172,996	0.88%
20,001 - 30,000	7	167,631	0.85%
10,001 - 20,000	5	73,368	0.37%
8,001 - 10,000	2	18,407	0.09%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	6	28,161	0.14%
2,001 - 4,000	8	24,548	0.13%
1 - 2,000	5	5,816	0.03%
Zero Usage	1	0	0.00%
<b>Total Meters</b>	70	3,702,688	18.88%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	11	1,466,347	7.48%
40,001 - 50,000	5	219,292	1.12%
30,001 - 40,000	2	75,030	0.38%
20,001 - 30,000	6	157,954	0.81%
10,001 - 20,000	7	99,259	0.51%
8,001 - 10,000	2	17,810	0.09%
6,001 - 8,000	2	14,393	0.07%
4,001 - 6,000	3	14,601	0.07%
2,001 - 4,000	2	7,394	0.04%
1 - 2,000	4	3,169	0.02%
Zero Usage	5	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16241	Forest Cloud Way	Classic Homes	11/28/21	\$41,067.32
16287	Sunset Splendor Lane	Classic Homes	11/15/21	\$40,356.24
16216	Sunset Splendor Lane	Classic Homes	11/12/21	\$41,230.52
TOTAL:				\$122,654.08

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD

The Town of Monument  
Tax Report  
will be sent to you  
as soon as it has been received.



**TRIVIEW METROPOLITAN DISTRICT WATER AND  
WASTEWATER FEES/RATES  
RESOLUTION  
2021-14**

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

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

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

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

WHEREAS, the Board has determined that the Water Tap Fees, the Renewable Water and Transmission Fee, and the Wastewater Connection Charge are currently insufficient to cover the Projected capital expenditures of the District going and that the District must establish such fees that cover the District's projected Capital Expenditures, including Debt Service payments; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall, and hereby does order that the fees charged for water and wastewater services provided by the District to be established to an amount sufficient to offset the cost of service as reflected in the Attached Schedule which is hereby amended to reflect the rates in the attached Schedule hereto as adopted by this Resolution effective as of January 1, 2022.

RESOLVED this 14th day of December 2021

TRIVIEW METROPOLITAN DISTRICT

(S E A L)

By: \_\_\_\_\_  
Its: President

ATTEST:

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## 2022 Residential Water and Wastewater Rates

### Water

Base Rate per month (Renewable Water Fee)	\$ 28.50
Metering and Billing Charge per month	\$ 4.50

### Volume Rates per 1000 gallons

Tier 1	0 to 8,000	\$ 6.20
Tier 2	8,001 to 20,000	\$ 9.54
Tier 3	20,001 to 30,000	\$ 16.90
Tier 4	30,001 to 40,000	\$ 22.07
Tier 5	Over 40,000	\$ 32.70

### Wastewater

Base rate per Month	\$ 47.67
Avg. Nov - Feb Volume Use Uniform Rate	\$ 4.70

Rates effective January 1, 2022.

## 2022 Commercial Water and Wastewater Rates (1)

### Water

#### Base Rate per month (Renewable Water Fee)

#### Meter Size

Base Rate	1-inch and less	\$	57.00
Base Rate	1 1/2-inch	\$	114.00
Base Rate	2-inch	\$	228.00
Base Rate	3-inch	\$	456.00

#### Volume Rates

#### Per 1,000 gallons

Uniform Rate Water Charge per thousand gallons	\$	7.00
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Metering and Billing Charge per month	\$	4.50
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### Wastewater

#### Base Rate per month

#### Meter Size

Base Rate	1-inch and less	\$	95.34
Base Rate	1 1/2-inch	\$	190.68
Base Rate	2-inch	\$	381.36
Base Rate	3-inch	\$	762.72

#### Volume Rates

#### Per 1,000 gallons

Uniform Wastewater Rate Based on Monthly Water useage	\$	4.70
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Rates effective January 1, 2022.

**2022 Irrigation Only Rates**

**Water**

<u>Base Rate per month (Renewable Water Fee)</u>	<u>Meter Size</u>	
Base Rate	1-inch and less	\$ 57.00
Base Rate	1 1/2-inch	\$ 114.00
Base Rate	2-inch	\$ 228.00
Base Rate	3-inch	\$ 456.00
<u>Metering and Billing Charge per month</u>		\$ 4.50

<b>Volume Rates</b>	<b>Per 1,000 gallons</b>
<b>Uniform Rate</b>	<b>\$ 7.00</b>

Rates effective January 1, 2022.



TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE										
RESIDENTIAL FEES										
RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LNDSC FEE	ROAD & BRIDGE FEE	Review and Comment Fee	SEWER IMPACT FEE	Water Meter Fee	Total
APARTMENT	\$6,020.00	\$3,500.00	\$7,201.00	\$687.50	\$1,686.50	\$541.00	\$500.00	\$500.00	\$500.00	\$21,136.00
ATTACHED SINGLE FAMILY	\$9,030.00	\$5,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$811.50	\$500.00	\$500.00	\$500.00	\$30,954.00
SINGLE FAMILY	\$12,040.00	\$7,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00	\$40,772.00
NOTE 1: Attached Single Family means Townhome or Condominiums with individual or sub-meters.										
Triview Metropolitan District requires that attached Single Family Units be supplied by individual taps and meters or a common tap with a sub-meter for each unit										

Effective January 1, 2022

**TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE  
CREEKSIDE DEVELOPMENT / JACKSON CREEK NORTH / RESIDENTIAL**

<b>RESIDENTIAL:</b>	<b>WATER TAP FEE</b>	<b>SEWER TAP FEE</b>	<b>RENEWABLE WATER/TRANSMISSION FEE</b>	<b>DRAINAGE IMPACT FEE</b>	<b>PARK, REC &amp; LNDSC FEE</b>	<b>ROAD &amp; BRIDGE FEE</b>	<b>Review and Comment Fee</b>	<b>Water Meter Fee</b>	<b>Sewer Impact Fee</b>	<b>DEVELOPER ADMIN. FEE</b>	<b>Total</b>
<b>APARTMENT</b>	\$6,020.00	\$3,500.00	\$7,201.00	\$687.50	\$1,686.50	\$541.00	\$500.00	\$500.00	\$500.00	\$750.00	\$21,886.00
<b>ATTACHED SINGLE FAMILY</b>	\$9,030.00	\$5,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$811.50	\$500.00	\$500.00	\$500.00	\$750.00	\$31,704.00
<b>SINGLE FAMILY</b>	\$12,040.00	\$7,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$42,272.00

**NOTE 1:** Attached Single Family means Townhome or Condominiums with individual or sub-meters.  
Triview Metropolitan District requires that attached Single Family Units be supplied by individual taps  
and meters or a common tap with a sub-meter for each unit

Effective Date January 1, 2022

# TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE

## PROMONTORY POINTE RESIDENTIAL

RESIDENTIAL:	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSM SSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LNDSC FEE	ROAD & BRIDGE FEE	Review and Comment Fee	SEWER IMPACT FEE	Water Meter Fee	Total
APARTMENT	\$6,020.00	\$3,500.00	\$7,201.00	687.50	\$1,686.50	\$541.00	\$500.00	\$500.00	\$500.00	\$21,136.00
ATTACHED SINGLE FAMILY	\$9,030.00	\$5,250.00	\$10,801.50	1,031.25	\$2,529.75	\$811.50	\$500.00	\$500.00	\$500.00	\$30,954.00
SINGLE FAMILY	\$12,040.00	\$7,000.00	\$14,402.00	1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00	\$40,772.00

NOTE 1: Attached Single Family means Townhome or Condominiums with individual or sub-meters.

Triview Metropolitan District requires that attached Single Family Units be supplied by individual taps and meters or a common tap with a sub-meter for each unit

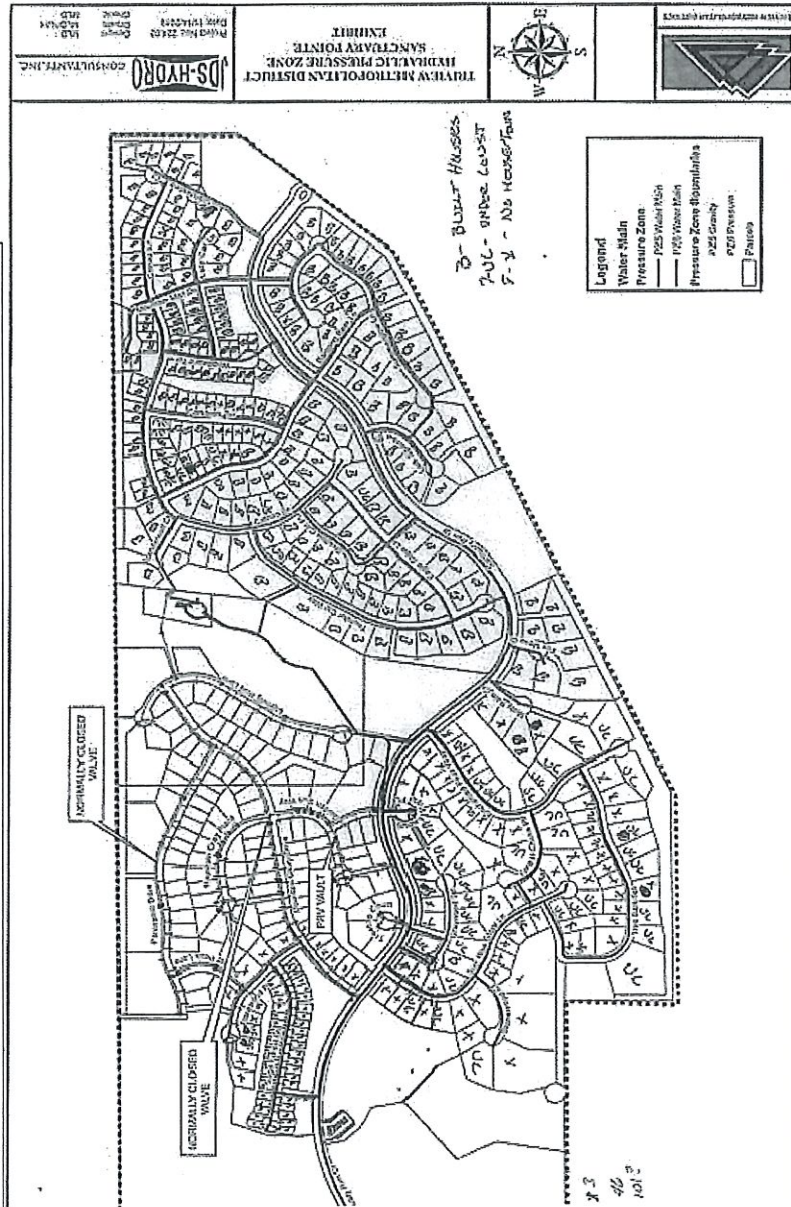
Effective Date January 1, 2022



TRIVIEW METROPOLITAN DISTRICT TAP/IMPACT FEES SCHEDULE  
SANCTUARY POINTE RESIDENTIAL

	WATER TAP FEE	SEWER TAP FEE	RENEWABLE WATER/TRANSMISSION FEE	DRAINAGE IMPACT FEE	PARK, REC & LANDSCAPE FEE	ROAD & BRIDGE FEE	Review and Comment Fee	SEWER IMPACT FEE	Water Meter Fee	WATER IMPACT FEE	Total	IN LIEU OF FEES	Total
<b>RESIDENTIAL:</b>													
<b>APARTMENT</b>	\$5,020.00	\$3,500.00	\$7,201.00	\$687.50	\$1,686.50	\$541.00	\$500.00	\$500.00	\$500.00	\$3,000.00	<b>\$24,136.00</b>		
<b>PATIO HOMES</b>	\$12,040.00	\$7,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00			\$2,094.75	<b>\$42,866.75</b>
<b>ATTACHED SINGLE FAMILY</b>	\$9,030.00	\$5,250.00	\$10,801.50	\$1,031.25	\$2,529.75	\$811.50	\$500.00	\$500.00	\$500.00	\$3,000.00	<b>\$33,954.00</b>		
<b>SINGLE FAMILY</b>	\$12,040.00	\$7,000.00	\$14,402.00	\$1,375.00	\$3,373.00	\$1,082.00	\$500.00	\$500.00	\$500.00	\$3,000.00	<b>\$43,772.00</b>	\$2,793.00	<b>\$38,538.00</b>
										Fee only on BLUE section of Map Below		<b>IN LIEU OF FEES</b>	
												Fee only on Yellow section of map BELOW	

**NOTE 1:** Attached Single Family means Townhome or Condominiums with individual or sub-meters. Triview Metropolitan District requires that attached Single Family Units be supplied by individual taps and meters or a common tap with a sub-meter for each unit



Effective January 1, 2022

Terminology change on Renewable Water description Oct. 23, 2019  
Effective January 1, 2022

TERMINOLOGY change on Renewable water description

WATER IMPACT FEE SECTION BLUE ON MAP  
IN LIEU OF FEES SECTION YELLOW ON MAP, Patio Homes (Sage Forest) = \$2,094.75

Single Family in Section Yellow = \$2,793.00



**TRIVIEW METROPOLITAN DISTRICT**

**2022 COMMERCIAL, OFFICE & INDUSTRIAL TAP/IMPACT FEES**

NAME OF PROJECT:	TAP SIZE	COI:	SEWER TAP FEE					WATER TAP FEE		RENEWABLE WATER TRANSMISSION FEE		DRAINAGE IMPACT FEE		ROAD & BRIDGE FEE		LOT INSPECTION FEE		SEWER IMPACT FEE		REVIEW FEE		TOTALS	
			Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size	Per SFE /Based Upon Tap Size
	1	SFE'S																					
	1.5	1.9																					
	2	4.4																					
	2.5	8.1																					
	3	13.25																					
	4	19																					
	6	35																					
	8	84																					
	10	154																					
	12	250																					
		368																					
NOTE 1: SFE means single family equivalent																							
NOTE 2: The equivalency chart for the tap size is based upon data from the Denver Water Board																							
NOTE 3: The minimum tap for a commercial, office or industrial use is 1"																							
NOTE 4: NAAIT means "Not Available At This Time"																							
NOTE 5: Irrigation taps for Commercial, Office or Industrial fees are the same as tap fees, however NO sewer fee is charged																							

Categories	Impact Fees	Commercial/sqft	Office/sqft	Industrial/sqft
	Drainage	\$ 0.23	\$ 0.23	\$ 0.23
	Roads & Bridges			
	1 Shopping Center	\$ 0.89		
	2 Specialty Retail	\$ 1.18		
	3 Electronics Superstore	\$ 1.07		
	4 Free-Standing Discount Store	\$ 1.32		
	5 Building Materials Lumber Store	\$ 1.23		
	6 Home Improvement Super Store	\$ 0.92		
	7 Supermarket	\$ 2.87		
	8 Hardware/Paint Store	\$ 1.13		
	9 Convenience Market	\$ 10.62		
	10 High Turnover (lit down) Restaurant	\$ 4.63		
	11 Fast Food Restaurant	\$ 11.79		
	12 Gas Station/Car Wash	\$ 23.20		
	13 Video Rental	\$ 3.25		
	14 Bank	\$ 10.04		
	15 Pharmacy	\$ 2.06		
	16 General Commercial	\$ 5.08		
	17 Hotel/Motel	\$ 1.35		
	18 Office	\$ 0.36		
	19 Industrial	\$ 0.23		

Fee In Lieu of Water \$21,000 per Acre foot

Effective January 1, 2022

COMMERCIAL-OFFICE-INDUSTRIAL REVIEW & COMMENT FEES:		
Building Sq. Ft. Range	Engineering/ Offsite Costs	
1-25,000	\$0.30	
25,001-50,000	\$0.24	
50,001-250,000	\$0.19	
Over 250,001	\$0.14	

Building Sq.Ft. Rate	
	\$0.00

Commercial Drainage		Commercial Road & Bridge Fees	
Lot Size	Rate	Square Ft. Bldg.	Rate
0.23	\$0.00		\$0.00
Office Drainage		Office Road & Bridge Fees	
Lot Size	Rate	Square Ft. Bldg.	Rate
0.23	\$0.00		\$0.00
Industrial Drainage		Industrial Road & Bridge Fees	
Lot Size	Rate	Square Ft. Bldg.	Rate
0.23	\$0.00		\$0.00

TOTAL

RATE COMPARISON FOR RESIDENTIAL AND COMMERCIAL TAP FEES									
	Triview	Woodmoor Water	Town of Monument	Monument Sanitation	Castle Pines North Metro. Dist.	Town of Castle Rock	Parker Water & Sanitation	Triview Proposed	
<b>Water Tap Size</b>									
3/4"	\$21,540.00	\$25,162	\$23,080	N/A	\$43,825	\$22,534	\$34,000	\$26,442	
2"	\$174,474.00	\$178,902	\$123,090	N/A	350,600	\$150,335	\$238,000	\$211,536	
<b>Wastewater</b>									
3/4"	\$6,875.00	\$9,050		\$8,000	\$7,417	\$2,695	\$4,023	7,875.00	
		Woodmoor only sells taps based on Fixture equivalents Each Fixture Equivalent greater than 25 is \$362.00 each.							
2"	\$55,687.00			\$11,500	\$59,336	\$26,833	\$26,833	\$63,000.00	
				Note: \$300.00 Increase after 30 Fixtures					



**TRIVIEW METROPOLITAN DISTRICT**  
**Proposed 2022 Budget**  
**December 9, 2021**







## **GENERAL FUND**

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Property Tax - Debt Service 21.500 Mills	\$ 3,029,811	\$ 2,634,585	\$ 2,631,866	\$ 2,634,585	\$ 2,582,190
Property Tax - Operations 2.500 Mills	-	101,330	101,226	101,330	300,255
Sales Tax-Town	2,232,194	2,300,000	1,760,350	2,300,000	2,300,000
Specific Ownership Tax	331,022	301,000	241,057	321,409	325,000
Property Tax/IGA/Town	289,813	310,000	308,575	308,575	310,000
Park, Rec and Landscape Fees	512,696	505,950	834,953	785,000	505,950
Auto Tax/IGA/Town - Estimated	191,726	150,000	187,459	249,945	225,000
Interest	35,377	5,000	3,579	5,000	5,000
Drainage Impact Fees	209,000	206,250	321,645	300,000	206,250
Road and Bridge Fees	164,464	162,300	639,742	625,000	162,300
Use Tax - Construction Material	300,142	240,000	555,189	495,000	400,000
Use Tax - Town	6,387	6,000	5,363	6,000	6,000
Conservation Trust Fund	22,054	22,500	21,047	22,500	22,500
Miscellaneous - (includes Safety Grant)	279,932	15,000	25,621	26,000	26,000
Interest - GO Bond	15,122	5,000	1,054	1,405	2,000
Unrealized Gain/Loss on Investments	-	-	-	-	-
Lot & Inspection Fees	-	-	9,100	9,100	1,000
<b>Total Revenue</b>	<b>\$ 7,619,739</b>	<b>\$ 6,964,915</b>	<b>\$ 7,647,826</b>	<b>\$ 8,190,850</b>	<b>\$ 7,379,445</b>
<b>EXPENDITURES</b>					
<b><u>Legislative</u></b>					
Directors' Fees	\$ 6,100	\$ 7,000	\$ 3,700	\$ 4,600	\$ 6,000
FICA and Unemployment	424	550	293	391	400
Workers Compensation Insurance	32	32	30	32	35
<b>Total Legislative</b>	<b>\$ 6,556</b>	<b>\$ 7,582</b>	<b>\$ 4,023</b>	<b>\$ 5,023</b>	<b>\$ 6,435</b>
<b><u>General and Administrative</u></b>					
<b><u>Salaries and Benefits</u></b>					
Salaries/Wages	\$ 207,459	\$ 111,100	\$ 88,896	\$ 111,100	\$ 125,840
Unemployment Insurance	809	500	62	500	500
Workers' Compensation Insurance	864	900	328	437	500
Health Dental and Vision Insurance	30,537	12,200	6,889	9,185	29,940
Employer's FICA	11,785	6,888	5,378	7,171	9,627
Employer's Medicare	2,910	1,611	1,272	1,611	1,825
Retirement	5,793	1,430	1,203	1,430	1,500
Life and Disability Insurance	1,959	1,245	930	1,245	1,570
<b>Total Salaries and Benefits</b>	<b>\$ 262,116</b>	<b>\$ 135,874</b>	<b>\$ 104,959</b>	<b>\$ 132,679</b>	<b>\$ 171,301</b>
<b><u>Professional Services</u></b>					
Professional Services-Engineering	\$ 75,912	\$ 50,000	\$ 77,542	\$ 80,000	\$ 80,000
Professional Services-Management	-	-	-	-	-
Professional Services-Public Relations	26,419	34,000	17,569	34,000	30,000
Professional Services-Cost Service Study	-	25,000	1,959	25,000	-
Legal Fees/Monson, Cummins & Shohet	43,061	20,000	10,132	20,000	20,000
Legal Fees	60,212	35,000	36,632	35,000	35,000
<b>Total Professional Services</b>	<b>\$ 205,603</b>	<b>\$ 164,000</b>	<b>\$ 143,834</b>	<b>\$ 194,000</b>	<b>\$ 165,000</b>
<b><u>General Administration</u></b>					
Accounting Services	\$ 45,338	\$ 41,000	\$ 31,978	\$ 41,000	\$ 45,000
Audit Fees	9,500	10,000	8,550	8,550	9,000
Conference, Class and Education	244	1,000	-	1,000	1,000
Dues, Publications and Subscriptions	8,063	8,000	6,759	8,000	8,000
Election	37,003	-	-	-	40,000
IT Support	7,850	10,000	5,492	10,000	10,000
Office Equipment and Supplies	12,768	25,000	10,384	25,000	15,000
Publication - Legal Notice	46	100	391	400	400
Repairs and Maintenance	-	100	820	600	1,000

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Telephone Service	13,936	18,000	13,045	17,393	23,000
Travel and Meeting Expense	4,666	9,500	1,789	5,000	7,500
Office Overhead (COA, utilities, rent, etc.)	11,264	41,608	16,039	41,608	42,000
General Insurance	26,657	29,323	28,920	29,323	33,000
Tax Collection Expense - Debt Service	45,630	39,520	39,509	39,520	38,733
Tax Collection Expense - Operations	-	1,520	1,520	1,520	4,504
Vehicle Expense	38,416	30,000	40,511	34,500	350
Security for A-yard	-	-	-	-	-
Stormwater Detention Pond Assessment	23,090	15,000	12,245	15,000	3,000
Contingency/Emergency Reserves/Miscellaneous	7,577	100,000	6,225	100,000	100,000
Total General Administration	\$ 292,047	\$ 379,671	\$ 224,177	\$ 378,414	\$ 381,487
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 766,322</b>	<b>\$ 687,127</b>	<b>\$ 476,992</b>	<b>\$ 710,116</b>	<b>\$ 724,223</b>
<b><u>Operations</u></b>					
<b><u>Salaries and Benefits- Streets and Parks</u></b>					
Salaries/Wages	\$ 491,909	\$ 476,225	\$ 332,464	\$ 476,225	\$ 713,176
Salaries/Wages - Seasonal	-	30,000	45,920	30,000	24,960
Overtime/On-call	16,609	20,000	28,115	23,500	6,300
Unemployment Insurance	1,378	1,000	1,043	1,391	1,600
Workers' Compensation Insurance	14,836	-	10,408	15,604	16,000
Health Dental and Vision Insurance	81,560	85,000	69,656	85,000	159,204
Employer's FICA	30,822	32,626	25,705	32,626	56,949
Employer's Medicare	7,208	7,630	6,012	7,630	10,794
Retirement	16,387	24,811	13,496	17,995	20,000
Life and Disability Insurance	3,096	5,650	4,550	5,650	8,782
Total Salaries and Benefits - Streets and Parks	\$ 663,806	\$ 682,942	\$ 537,369	\$ 695,621	\$ 1,017,766
<b><u>Parks and Open Space O &amp; M</u></b>					
Repair of Facilities	\$ 5,753	\$ 3,000	\$ 5,736	\$ 6,000	\$ 6,000
Annual Flower and Shrub Replacement Program	-	10,000	-	-	10,000
Holiday Lights	-	10,000	-	5,000	5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	29,367	40,000	43,849	40,000	50,000
Park Irrigation Water Payments	199,872	180,000	154,510	180,000	180,000
Repair and Maintenance	80,058	55,000	43,801	55,000	55,000
Supplies/Trees Replacement	13,152	15,000	12,641	12,641	15,000
Tools	2,583	3,000	264	3,000	3,000
Clothing and Safety Equipment	2,216	8,000	7,048	9,397	9,500
Back Flow Inspection	2,266	2,500	2,405	2,500	3,000
ET 3 Year Subscription	-	-	-	-	15,000
Total Parks and Open Space O & M	\$ 335,266	\$ 326,500	\$ 270,253	\$ 313,538	\$ 351,500
<b><u>Streets Operations and Maintenance</u></b>					
<b>Operations and Maintenance - (includes Crack Seal)</b>	\$ 44,442	\$ 40,000	\$ 34,782	\$ 40,000	\$ 60,000
Vehicle Maintenance	18,760	10,000	14,988	19,984	20,000
Customer Sidewalk Repair	-	20,000	-	10,000	20,000
District Sidewalk Repair/ADA Ramps	1,000	25,000	-	25,000	25,000
Contract Snow Removal/Equipment Rental	-	5,000	-	5,000	-
Snow Removal Per Diem/Emergency	-	5,000	2,774	5,000	5,000
Streets- Engineering	-	-	2,435	2,500	2,500
Engineering - TOM	20,226	20,000	-	20,000	20,000
Contract Street Sweeping	20,351	15,000	4,825	15,000	25,000
Sand and Salt for Roads	43,880	40,000	17,279	40,000	40,000
Supplies	-	1,000	-	1,000	1,000
Total Streets	\$ 148,659	\$ 181,000	\$ 77,084	\$ 183,484	\$ 218,500



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>Total Parks and Streets O &amp; M</b>	\$ 483,925	\$ 507,500	\$ 347,337	\$ 497,022	\$ 570,000
<b><u>Lighting</u></b>					
MVE Operation and Maintenance	\$ 52,021	\$ 55,000	\$ 30,645	\$ 55,000	\$ 55,000
Repair and Maintenance	14,043	3,000	-	3,000	3,000
Total Lighting	\$ 66,064	\$ 58,000	\$ 30,645	\$ 58,000	\$ 58,000
<b><u>Signage</u></b>					
Repairs and Maintenance	\$ 1,694	\$ 2,000	\$ 158	\$ 3,000	\$ 4,000
Total Signage	\$ 1,694	\$ 2,000	\$ 158	\$ 3,000	\$ 4,000
<b><u>Traffic Control</u></b>					
Operation and Maintenance	\$ 1,068	\$ 1,500	\$ 4,306	\$ 1,500	\$ 1,500
Repairs and Maintenance - Striping	2,650	10,000	-	10,000	30,000
Total Traffic Control	\$ 3,718	\$ 11,500	\$ 4,306	\$ 11,500	\$ 31,500
<b><u>Drainage/Erosion Control</u></b>					
Repairs and Maintenance (includes Concrete work)	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
Total Drainage/Erosion Control	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
<b><u>Total Conservation Trust Fund Projects</u></b>	\$ 22,054	\$ 22,500	\$ 21,047	\$ 22,500	\$ 22,500
<b>Total Operations</b>	\$ 1,271,110	\$ 1,334,442	\$ 969,182	\$ 1,367,643	\$ 1,753,766
<b>Total Legislative, General Administrative and Operations</b>	\$ 2,037,432	\$ 2,021,570	\$ 1,446,174	\$ 2,077,759	\$ 2,477,989
<b>Debt Service</b>					
Bond Interest Payment	\$ 1,899,613	\$ 1,874,412	\$ 937,206	\$ 1,874,412	\$ 1,848,213
Bond Principal Payment	630,000	655,000	-	655,000	730,000
Paying Agent Fees	1,000	2,500	2,500	2,500	2,500
Total Debt Service	\$ 2,530,613	\$ 2,531,912	\$ 939,706	\$ 2,531,912	\$ 2,580,713
<b>Total Expenditures</b>	\$ 4,568,045	\$ 4,553,482	\$ 2,385,880	\$ 4,609,671	\$ 5,058,702
<b>OTHER FINANCING USES - Expenditures</b>					
Transfer to Enterprise	\$ 400,000	\$ 600,000	\$ 450,000	\$ 600,000	\$ 750,000
Transfer to Capital Projects - Equipment/Improvements	3,420,683	1,143,000	1,011,056	1,092,444	637,500
Total Other Financing Uses	\$ 3,820,683	\$ 1,743,000	\$ 1,461,056	\$ 1,692,444	\$ 1,387,500
<b>Total Expenditures and Other Financing Uses</b>	\$ 8,388,728	\$ 6,296,482	\$ 3,846,936	\$ 6,302,115	\$ 6,446,202
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER FINANCING USES</b>	\$ (768,989)	\$ 668,433	\$ 3,800,890	\$ 1,888,735	\$ 933,243
<b>FUND BALANCE - BEGINNING</b>	\$ 2,392,491	\$ 2,392,491	\$ 1,623,502	\$ 1,623,502	\$ 3,512,237
<b>FUND BALANCE - ENDING</b>	\$ 1,623,502	\$ 3,060,924	\$ 5,424,392	\$ 3,512,237	\$ 4,445,480



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Sales Tax-Town	\$ 1,674,145	\$ 1,518,000	\$ 1,161,831	\$ 1,518,000	\$ 1,518,000
<b>Property Tax - Operations 2.500 Mills</b>	-	66,878	66,809	66,878	198,168
Property Tax/IGA/Town	217,360	204,600	203,660	203,660	204,600
Specific Ownership Tax	-	198,660	159,098	212,130	214,500
Auto Tax/IGA/Town - Estimated	143,795	99,000	123,723	164,964	148,500
Interest	26,533	3,300	2,362	3,300	3,300
Drainage Impact Fees	209,000	206,250	321,645	300,000	206,250
Road and Bridge Fees	164,464	162,300	639,742	625,000	162,300
Use Tax - Construction Material	225,106	158,400	366,425	326,700	264,000
Use Tax - Town	4,791	3,960	4,022	3,960	3,960
Miscellaneous - (includes Safety Grant)	209,949	9,900	16,910	17,160	17,160
Lot & Inspection Fees	-	-	6,006	6,006	660
<b>Total Revenue</b>	<b>\$ 2,875,143</b>	<b>\$ 2,631,248</b>	<b>\$ 3,072,232</b>	<b>\$ 3,447,757</b>	<b>\$ 2,941,398</b>
<b>EXPENDITURES</b>					
<b><u>Legislative</u></b>					
Directors' Fees	\$ 4,575	\$ 4,620	\$ 2,442	\$ 3,036	\$ 3,960
FICA and Unemployment	318	363	193	258	264
Workers Compensation Insurance	24	21	20	21	23
<b>Total Legislative</b>	<b>\$ 4,917</b>	<b>\$ 5,004</b>	<b>\$ 2,655</b>	<b>\$ 3,315</b>	<b>\$ 4,247</b>
<b><u>General and Administrative</u></b>					
<b><u>Salaries and Benefits</u></b>					
Salaries/Wages	\$ 155,594	\$ 73,326	\$ 58,671	\$ 73,326	\$ 83,054
Unemployment Insurance	607	330	41	330	330
Workers' Compensation Insurance	648	594	216	289	330
Health Dental and Vision Insurance	22,903	8,052	4,547	6,062	19,760
Employer's FICA	8,839	4,546	3,549	4,733	6,354
Employer's Medicare	2,183	1,063	840	1,063	1,204
Retirement	4,345	944	794	944	990
Life and Disability Insurance	1,469	822	614	822	1,036
<b>Total Salaries and Benefits</b>	<b>\$ 196,587</b>	<b>\$ 89,677</b>	<b>\$ 69,272</b>	<b>\$ 87,568</b>	<b>\$ 113,059</b>
<b><u>Professional Services</u></b>					
Professional Services-Engineering	\$ 56,934	\$ 33,000	\$ 51,178	\$ 52,800	\$ 52,800
Professional Services-Management	-	-	-	-	-
Professional Services-Public Relations	19,814	22,440	11,596	22,440	19,800
Professional Services-Cost Service Study	-	25,000	1,959	25,000	-
Legal Fees/Monson, Cummins & Shohet	32,295	13,200	6,687	13,200	13,200
Legal Fees	45,159	23,100	24,177	23,100	23,100
<b>Total Professional Services</b>	<b>\$ 154,202</b>	<b>\$ 116,740</b>	<b>\$ 95,597</b>	<b>\$ 136,540</b>	<b>\$ 108,900</b>
<b><u>General Administration</u></b>					
Accounting Services	\$ 34,003	\$ 27,060	\$ 21,105	\$ 27,060	\$ 29,700
Audit Fees	7,125	6,600	5,643	5,643	5,940
Conference, Class and Education	183	660	-	660	660
Dues, Publications and Subscriptions	6,047	5,280	4,461	5,280	5,280
Election	27,752	-	-	-	26,400
GIS Program	-	-	-	-	-
IT Support	5,887	6,600	3,625	6,600	6,600
Office Equipment and Supplies	9,576	16,500	6,853	16,500	9,900
Publication - Legal Notice	34	66	258	264	264
Repairs and Maintenance	-	66	541	396	660
Telephone Service	10,452	11,880	8,610	11,480	15,180
Travel and Meeting Expense	3,500	6,270	1,181	3,300	4,950
Office Overhead (COA, utilities, rent, etc.)	8,448	27,461	10,586	27,461	27,720
General Insurance	19,993	19,353	19,087	19,353	21,780
Tax Collection Expense - Operations	-	1,003	1,003	1,003	2,973
Vehicle Expense	28,812	19,800	26,737	22,770	231
Security for A-yard	-	-	-	-	-

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Stormwater Detention Pond Assessment	17,318	9,900	8,082	9,900	1,980
Contingency/Emergency Reserves/Miscellaneous	5,682	66,000	4,109	66,000	66,000
Total General Administration	<u>\$ 184,812</u>	<u>\$ 224,500</u>	<u>\$ 121,881</u>	<u>\$ 223,670</u>	<u>\$ 226,218</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 540,519</b>	<b>\$ 435,921</b>	<b>\$ 289,405</b>	<b>\$ 451,094</b>	<b>\$ 452,424</b>
<b><u>Operations</u></b>					
<b><u>Salaries and Benefits- Streets and Parks</u></b>					
Salaries/Wages	\$ 368,932	\$ 314,309	\$ 219,426	\$ 314,309	\$ 470,696
Salaries/Wages - Seasonal	-	19,800	30,307	19,800	16,474
Overtime/On-call	12,457	13,200	18,556	15,510	4,158
Unemployment Insurance	1,034	660	688	918	1,056
Workers' Compensation Insurance	11,127	-	6,869	10,299	10,560
Health Dental and Vision Insurance	61,170	56,100	45,973	56,100	105,075
Employer's FICA	23,116	21,533	16,965	21,533	37,587
Employer's Medicare	5,406	5,036	3,968	5,036	7,124
Retirement	12,291	16,375	8,907	11,876	13,200
Life and Disability Insurance	2,322	3,729	3,003	3,729	5,796
Total Salaries and Benefits - Streets and Parks	<u>\$ 497,854</u>	<u>\$ 450,742</u>	<u>\$ 354,664</u>	<u>\$ 459,110</u>	<u>\$ 671,725</u>
<b><u>Streets Operations and Maintenance</u></b>					
Operations and Maintenance - (includes Crack Seal)	\$ 44,442	\$ 40,000	\$ 34,782	\$ 40,000	\$ 60,000
Vehicle Maintenance	18,760	10,000	14,988	19,984	20,000
Customer Sidewalk Repair	-	20,000	-	10,000	20,000
District Sidewalk Repair/ADA Ramps	1,000	25,000	-	25,000	25,000
Contract Snow Removal/Equipment Rental	-	5,000	-	5,000	-
Snow Removal Per Diem/Emergency	-	5,000	2,774	5,000	5,000
Streets- Engineering	-	-	2,435	2,500	2,500
Engineering - TOM	20,226	20,000	-	20,000	20,000
Contract Street Sweeping	20,351	15,000	4,825	15,000	25,000
Sand and Salt for Roads	43,880	40,000	17,279	40,000	40,000
Supplies	-	1,000	-	1,000	1,000
Total Streets	<u>\$ 148,659</u>	<u>\$ 181,000</u>	<u>\$ 77,083</u>	<u>\$ 183,484</u>	<u>\$ 218,500</u>
<b>Total Streets O &amp; M</b>	<b>\$ 646,513</b>	<b>\$ 631,742</b>	<b>\$ 431,747</b>	<b>\$ 642,594</b>	<b>\$ 890,225</b>
<b><u>Lighting</u></b>					
MVE Operation and Maintenance	\$ 39,016	\$ 36,300	\$ 20,226	\$ 36,300	\$ 36,300
Repair and Maintenance	10,532	1,980	-	1,980	1,980
Total Lighting	<u>\$ 49,548</u>	<u>\$ 38,280</u>	<u>\$ 20,226</u>	<u>\$ 38,280</u>	<u>\$ 38,280</u>
<b><u>Signage</u></b>					
Repairs and Maintenance	\$ 1,270	\$ 1,320	\$ 104	\$ 1,980	\$ 2,640
Total Signage	<u>\$ 1,270</u>	<u>\$ 1,320</u>	<u>\$ 104</u>	<u>\$ 1,980</u>	<u>\$ 2,640</u>
<b><u>Traffic Control</u></b>					
Operation and Maintenance	\$ 1,068	\$ 1,500	\$ 4,306	\$ 1,500	\$ 1,500
Repairs and Maintenance - Striping	2,650	10,000	-	10,000	30,000
Total Traffic Control	<u>\$ 3,718</u>	<u>\$ 11,500</u>	<u>\$ 4,306</u>	<u>\$ 11,500</u>	<u>\$ 31,500</u>
<b><u>Drainage/Erosion Control</u></b>					
Repairs and Maintenance (includes Concrete work)	\$ 29,850	\$ 50,000	\$ 28,320	\$ 80,000	\$ 50,000
Total Drainage/Erosion Control	<u>\$ 29,850</u>	<u>\$ 50,000</u>	<u>\$ 28,320</u>	<u>\$ 80,000</u>	<u>\$ 50,000</u>
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,271,418</b>	<b>\$ 1,168,763</b>	<b>\$ 774,107</b>	<b>\$ 1,225,447</b>	<b>\$ 1,465,069</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 1,603,725</b>	<b>\$ 1,462,485</b>	<b>\$ 2,298,125</b>	<b>\$ 2,222,310</b>	<b>\$ 1,476,329</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE - Parks and Open Space</b>					
Sales Tax-Town	\$ 558,048	\$ 782,000	\$ 598,519	\$ 782,000	\$ 782,000
<b>Property Tax - Operations 2.500 Mills</b>	-	34,452	34,417	34,452	102,087
Property Tax/IGA/Town	72,453	105,400	104,916	104,916	105,400
Specific Ownership Tax	-	102,340	81,959	109,279	110,500
Park, Rec and Landscape Fees	512,696	505,950	834,953	785,000	505,950
Auto Tax/IGA/Town - Estimated	47,932	51,000	63,736	84,981	76,500
Interest	8,844	1,700	1,217	1,700	1,700
Use Tax - Construction Material	75,035	81,600	188,764	168,300	136,000
Use Tax- Town	1,597	2,040	1,341	2,040	2,040
Conservation Trust Fund	22,054	22,500	21,047	22,500	22,500
Miscellaneous - (includes Safety Grant)	69,983	5,100	8,711	8,840	8,840
Lot & Inspection Fees	-	-	3,094	3,094	340
<b>Total Revenue</b>	<b>\$ 1,368,643</b>	<b>\$ 1,694,082</b>	<b>\$ 1,942,674</b>	<b>\$ 2,107,102</b>	<b>\$ 1,853,857</b>
<b>EXPENDITURES</b>					
<b><u>Legislative</u></b>					
Directors' Fees	\$ 1,525	\$ 2,380	\$ 1,258	\$ 1,564	\$ 2,040
FICA and Unemployment	106	187	100	133	136
Workers Compensation Insurance	8	11	10	11	12
<b>Total Legislative</b>	<b>\$ 1,639</b>	<b>\$ 2,578</b>	<b>\$ 1,368</b>	<b>\$ 1,708</b>	<b>\$ 2,188</b>
<b><u>General and Administrative</u></b>					
<b><u>Salaries and Benefits</u></b>					
Salaries/Wages	\$ 51,865	\$ 37,774	\$ 30,225	\$ 37,774	\$ 42,786
Unemployment Insurance	202	170	21	170	170
Workers' Compensation Insurance	216	306	112	149	170
Health Dental and Vision Insurance	7,634	4,148	2,342	3,123	10,180
Employer's FICA	2,946	2,342	1,829	2,438	3,273
Employer's Medicare	728	548	432	548	620
Retirement	1,448	486	409	486	510
Life and Disability Insurance	490	423	316	423	534
<b>Total Salaries and Benefits</b>	<b>\$ 65,529</b>	<b>\$ 46,197</b>	<b>\$ 35,686</b>	<b>\$ 45,111</b>	<b>\$ 58,242</b>
<b><u>Professional Services</u></b>					
Professional Services-Engineering	\$ 18,978	\$ 17,000	\$ 26,364	\$ 27,200	\$ 27,200
Professional Services-Management	-	-	-	-	-
Professional Services-Public Relations	6,605	11,560	5,973	11,560	10,200
Professional Services-Cost Service Study	-	-	-	-	-
Legal Fees/Monson, Cummins & Shohet	10,765	6,800	3,445	6,800	6,800
Legal Fees	15,053	11,900	12,455	11,900	11,900
<b>Total Professional Services</b>	<b>\$ 51,401</b>	<b>\$ 47,260</b>	<b>\$ 48,238</b>	<b>\$ 57,460</b>	<b>\$ 56,100</b>
<b><u>General Administration</u></b>					
Accounting Services	\$ 11,334	\$ 13,940	\$ 10,873	\$ 13,940	\$ 15,300
Audit Fees	2,375	3,400	2,907	2,907	3,060
Conference, Class and Education	61	340	-	340	340
Dues, Publications and Subscriptions	2,016	2,720	2,298	2,720	2,720
Election	9,251	-	-	-	13,600
GIS Program	-	-	-	-	-
IT Support	1,962	3,400	1,867	3,400	3,400
Office Equipment and Supplies	3,192	8,500	3,531	8,500	5,100
Publication - Legal Notice	11	34	133	136	136
Repairs and Maintenance	-	34	279	204	340
Telephone Service	3,484	6,120	4,435	5,914	7,820
Travel and Meeting Expense	1,167	3,230	608	1,700	2,550
Office Overhead (COA, utilities, rent, etc.)	2,816	14,147	5,453	14,147	14,280
General Insurance	6,664	9,970	9,833	9,970	11,220
Tax Collection Expense - Operations	-	517	517	517	1,531
Vehicle Expense	9,604	10,200	13,774	11,730	119

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Security for A-yard	-	-	-	-	-
Stormwater Detention Pond Assessment	5,773	5,100	4,163	5,100	1,020
Contingency/Emergency Reserves/Miscellaneous	1,894	34,000	2,117	34,000	34,000
Total General Administration	\$ 61,604	\$ 115,651	\$ 62,787	\$ 115,224	\$ 116,536
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 180,173</b>	<b>\$ 211,686</b>	<b>\$ 148,080</b>	<b>\$ 219,503</b>	<b>\$ 233,067</b>
<b><u>Operations</u></b>					
<b><u>Salaries and Benefits- Streets and Parks</u></b>					
Salaries/Wages	\$ 122,977	\$ 161,917	\$ 113,038	\$ 161,917	\$ 242,480
Salaries/Wages - Seasonal	-	10,200	15,613	10,200	8,486
Overtime/On-call	4,152	6,800	9,559	7,990	2,142
Unemployment Insurance	345	340	355	473	544
Workers' Compensation Insurance	3,709	-	3,539	5,305	5,440
Health Dental and Vision Insurance	20,390	28,900	23,683	28,900	54,129
Employer's FICA	7,705	11,093	8,740	11,093	19,363
Employer's Medicare	1,802	2,594	2,044	2,594	3,670
Retirement	4,097	8,436	4,589	6,118	6,800
Life and Disability Insurance	774	1,921	1,547	1,921	2,986
Total Salaries and Benefits - Parks	\$ 165,951	\$ 232,200	\$ 182,705	\$ 236,511	\$ 346,040
<b><u>Parks and Open Space O &amp; M</u></b>					
Repair of Facilities	\$ 5,753	\$ 3,000	\$ 5,736	\$ 6,000	\$ 6,000
Annual Flower and Shrub replacement Program	-	10,000	-	-	10,000
Holiday Lights	-	10,000	-	5,000	5,000
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	29,367	40,000	43,849	40,000	50,000
Park Irrigation Water Payments	199,872	180,000	154,510	180,000	180,000
Repair and Maintenance	80,058	55,000	43,801	55,000	55,000
Supplies/Trees Replacement	13,152	15,000	12,641	12,641	15,000
Operations and Maintenance	-	-	-	-	-
Tools	2,583	3,000	264	3,000	3,000
Equipment and Projects	-	-	-	-	-
Clothing and Safety Equipment	2,216	8,000	7,048	9,397	9,500
Automated Gate for PW Facility and Fence	-	-	-	-	-
Back Flow Inspection	2,266	2,500	2,405	2,500	3,000
ET 3 Year Subscription	-	-	-	-	15,000
Total Parks and Open Space O & M	\$ 335,266	\$ 326,500	\$ 270,254	\$ 313,538	\$ 351,500
<b>Total Parks O &amp; M</b>	<b>\$ 501,217</b>	<b>\$ 558,700</b>	<b>\$ 452,959</b>	<b>\$ 550,049</b>	<b>\$ 697,540</b>
<b><u>Lighting</u></b>					
MVE Operation and Maintenance	\$ 13,005	\$ 18,700	\$ 10,419	\$ 18,700	\$ 18,700
Repair and Maintenance	3,511	1,020	-	1,020	1,020
Total Lighting	\$ 16,516	\$ 19,720	\$ 10,419	\$ 19,720	\$ 19,720
<b><u>Signage</u></b>					
Repairs and Maintenance	\$ 423	\$ 680	\$ 54	\$ 1,020	\$ 1,360
Total Signage	\$ 423	\$ 680	\$ 54	\$ 1,020	\$ 1,360
<b>Total Conservation Trust Fund Projects</b>	<b>\$ 22,054</b>	<b>\$ 22,500</b>	<b>\$ 21,047</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 720,384</b>	<b>\$ 813,287</b>	<b>\$ 632,560</b>	<b>\$ 812,792</b>	<b>\$ 974,187</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 648,259</b>	<b>\$ 880,795</b>	<b>\$ 1,310,114</b>	<b>\$ 1,294,310</b>	<b>\$ 879,670</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**DEBT SERVICE**  
Proposed 2022 Budget

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Property Tax	\$ 3,029,811	\$ 2,634,585	\$ 2,631,866	\$ 2,634,585	\$ 2,582,190
Specific Ownership Tax	331,022	-	-	-	-
Unrealized Gain/Loss on Investments	-	-	-	-	-
Interest - GO Bond	15,122	5,000	1,054	1,405	2,000
<b>Total Revenue</b>	<b>\$ 3,375,954</b>	<b>\$ 2,639,585</b>	<b>\$ 2,632,920</b>	<b>\$ 2,635,990</b>	<b>\$ 2,584,190</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
Tax Collection Expense	\$ 45,630	\$ 39,520	\$ 39,509	\$ 39,520	\$ 38,733
Total Administrative	\$ 45,630	\$ 39,520	\$ 39,509	\$ 39,520	\$ 38,733
<u><b>Debt Service</b></u>					
Bond Interest Payment	\$ 1,899,613	\$ 1,874,412	\$ 937,206	\$ 1,874,412	\$ 1,848,213
Bond Principal Payment	630,000	655,000	-	655,000	730,000
Paying Agent Fees	1,000	2,500	2,500	2,500	2,500
Total Debt Service	\$ 2,530,613	\$ 2,531,912	\$ 939,706	\$ 2,531,912	\$ 2,580,713
<b>Total Expenditures</b>	<b>\$ 2,576,243</b>	<b>\$ 2,571,432</b>	<b>\$ 979,215</b>	<b>\$ 2,571,432</b>	<b>\$ 2,619,446</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ 799,712</b>	<b>\$ 68,153</b>	<b>\$ 1,653,705</b>	<b>\$ 64,558</b>	<b>\$ (35,256)</b>

**WATER AND WASTEWATER  
ENTERPRISE FUND**

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Water Revenue	\$ 1,787,442	\$ 1,836,000	\$ 1,250,741	\$ 1,836,000	\$ 2,001,240
Sewer Revenue	1,646,313	1,669,013	1,304,910	1,669,013	1,956,387
Water/Sewer Impact Fee	-	-	-	-	-
<b>Renewable Water Fee</b>	-	1,235,000	1,638,536	1,550,000	1,100,000
<b>Contract Sewer and Water Service - Forest Lakes</b>	-	-	-	-	198,000
Review & Comment Fee	76,000	-	-	-	-
Water Meter Kits	75,500	73,500	73,000	73,500	75,000
Miscellaneous	93,251	60,000	60,842	60,000	60,000
Bulk Water Revenue	10,373	7,000	57,823	77,097	40,000
Water Lease- Comanche	152,811	166,860	125,352	166,860	171,866
<b>Base Rate/Capital Improvement Fee</b>	717,700	769,881	575,320	767,093	800,000
<b>Administrative Fee</b>	90,752	97,340	72,943	97,257	118,800
Release of Escrow Funds	30,974	-	-	-	-
Interest	57,883	35,000	5,059	6,745	8,000
<b>Total Revenue</b>	<u>4,738,999</u>	<u>5,949,594</u>	<u>5,164,526</u>	<u>6,303,566</u>	<u>6,529,293</u>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 419,919	\$ 675,060	\$ 520,573	\$ 675,060	\$ 684,640
Overtime/On-call	25,264	30,000	23,397	30,000	9,425
Unemployment Insurance	221	500	867	900	900
Workers' Compensation Insurance	3,310	5,000	6,469	6,500	6,500
Health Dental Vision Insurance	48,497	85,000	66,256	85,000	126,384
Employer's FICA	26,411	43,714	32,785	43,714	53,165
Employer's Medicare	6,374	10,223	7,741	10,223	10,064
Retirement	15,050	31,128	18,623	24,831	25,000
Life and Disability Insurance	2,887	8,000	5,301	8,000	7,565
<b>Total Salaries and Benefits</b>	<u>\$ 547,934</u>	<u>\$ 888,625</u>	<u>\$ 682,012</u>	<u>\$ 884,228</u>	<u>\$ 923,643</u>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 77,502	\$ 50,000	\$ 85,264	\$ 75,000	\$ 75,000
Professional Services- Admin	-	-	-	-	-
Professional Services- Public Relations	25,819	34,000	17,569	34,000	30,000
Professional Services/Amcobi/National Meter	85,367	75,000	65,804	87,739	90,000
Rate/Service Study	-	30,000	21,671	30,000	-
Development Services/Monson, Cummins & Shohet	90,403	25,000	139,534	125,000	100,000
<b>Total Professional Services</b>	<u>\$ 279,090</u>	<u>\$ 214,000</u>	<u>\$ 329,842</u>	<u>\$ 351,739</u>	<u>\$ 295,000</u>
<u>Administrative</u>					
Accounting Services	\$ 45,338	\$ 41,000	\$ 33,023	\$ 41,000	\$ 45,000
Audit Fees	9,500	10,000	8,550	8,550	10,000
Conference, Class and Education	540	6,000	450	2,000	2,000
Dues, Publications and Subscriptions	4,976	5,000	759	5,000	6,000
IT Support	26,583	25,000	9,895	17,000	17,000
Office Equipment and Supplies	9,807	25,000	5,635	10,000	10,000
Postage	1,035	1,000	347	1,000	1,000
Publication - Legal Notice	-	200	-	200	200
Repairs and Maintenance	140	500	403	500	500
Telephone Service	7,071	10,000	7,744	10,000	10,000
Travel and Meeting Expense	115	1,000	1,183	1,000	1,000
Office Overhead (COA, utilities, etc.)	2,255	2,000	9,363	9,000	9,000
Clothing Uniform Rental and Safety Equipment	-	3,211	-	3,211	15,000
General Insurance	25,544	27,590	28,497	28,497	31,347
Vehicle Expense	25,703	20,000	29,687	26,500	26,000
Bank Charges	14,425	5,000	13,380	17,840	18,000
Miscellaneous	3,195	2,000	62	2,000	2,000
<b>Total General Administration</b>	<u>\$ 176,227</u>	<u>\$ 184,501</u>	<u>\$ 148,978</u>	<u>\$ 183,298</u>	<u>\$ 204,047</u>
<b>Total General Administrative</b>	<u>\$ 1,003,251</u>	<u>\$ 1,287,126</u>	<u>\$ 1,160,832</u>	<u>\$ 1,419,264</u>	<u>\$ 1,422,689</u>

Water System



**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Water Testing	\$ 7,867	\$ 15,000	\$ 9,058	\$ 15,000	\$ 40,000
Waste Disposal	-	32,000	8,795	32,000	10,000
Sludge Disposal	-	-	-	-	35,000
Gas Utilities	4,873	7,500	7,360	9,000	9,000
Electric Utilities	324,317	400,000	223,321	300,000	300,000
<b>SCADA Support/Meter Calibration</b>	-	-	-	-	33,000
Repairs and Maintenance	152,194	150,000	223,906	190,000	240,000
Storage Tank Maintenance	609	50,000	4,910	50,000	10,000
Operating Supplies	34,562	30,000	17,629	30,000	30,000
Bulk Chemical Supplies (Starting HMO Treatment)	6,870	25,000	29,700	39,600	60,000
Lab Chemicals and Supplies	1,258	7,500	34,129	31,000	10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	-	5,000	-	5,000	20,000
Tools	-	3,000	-	3,000	3,000
<b>Water and Ditch Assessments</b>	129,428	137,700	112,402	137,700	156,000
<b>Leased Pueblo Reservoir Lease &amp; Outlet</b>					62,187
Equipment Meter Supplies/Meter Kits	167,856	150,000	117,243	150,000	120,000
<b>Total Water System</b>	<u>\$ 829,835</u>	<u>\$ 1,012,700</u>	<u>\$ 788,453</u>	<u>\$ 992,300</u>	<u>\$ 1,138,187</u>
<b><u>Wastewater System</u></b>					
Wastewater TF/Donala/IGA	\$ 618,693	\$ 703,048	\$ 390,808	\$ 570,488	\$ 717,106
Repairs and Maintenance	11,689	5,000	7,370	7,500	7,500
Tools	-	3,000	-	3,000	3,000
Video Collection System - Annual (2 Zones and Commercial)	79,761	85,000	46,567	85,000	180,000
Operating Supplies	517	1,000	745	1,000	1,000
Transit Loss	-	7,500	-	7,500	5,700
<b>Total Wastewater System</b>	<u>\$ 710,660</u>	<u>\$ 804,548</u>	<u>\$ 445,490</u>	<u>\$ 674,488</u>	<u>\$ 914,306</u>
<b>Total Administrative and Operations</b>	<u>\$ 2,543,746</u>	<u>\$ 3,104,374</u>	<u>\$ 2,394,775</u>	<u>\$ 3,086,052</u>	<u>\$ 3,475,182</u>
<b><u>Debt Service</u></b>					
Paying Agent Fees	\$ 3,250	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
2018 Bond Issue - Debt Service	664,350	665,100	235,050	665,100	665,350
2020B Bonds - Debt Service (Interest only)	-	452,103	241,278	452,103	421,650
2020A Bond Issue -Debt Service	395,035	888,244	309,122	888,244	889,744
<b>Total Debt Service</b>	<u>\$ 1,062,635</u>	<u>\$ 2,010,447</u>	<u>\$ 786,450</u>	<u>\$ 2,010,447</u>	<u>\$ 1,981,744</u>
<b>Total Expenditures</b>	<u>\$ 3,606,381</u>	<u>\$ 5,114,821</u>	<u>\$ 3,181,221</u>	<u>\$ 5,096,499</u>	<u>\$ 5,456,926</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,132,618</u>	<u>\$ 834,773</u>	<u>\$ 1,983,304</u>	<u>\$ 1,207,067</u>	<u>\$ 1,072,366</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfer from other funds</b>	\$ 400,000	\$ 600,000	\$ 450,000	\$ 600,000	\$ 750,000
Transfer to other funds	(24,876,662)	(2,580,000)	(2,779,881)	(4,326,162)	(80,128)
Bond Proceeds-Revenue Bonds	27,080,000	-	-	-	-
Bond Premium	2,397,675	-	-	-	-
Cost of Issuance - 2020 Revenue Bonds	(489,531)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 4,511,482</u>	<u>\$ (1,980,000)</u>	<u>\$ (2,329,881)</u>	<u>\$ (3,726,162)</u>	<u>\$ 669,872</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<u>\$ 5,644,100</u>	<u>\$ (1,145,228)</u>	<u>\$ (346,577)</u>	<u>\$ (2,519,095)</u>	<u>\$ 1,742,238</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 14,075,356</u>	<u>\$ 19,546,022</u>	<u>\$ 19,719,456</u>	<u>\$ 19,719,456</u>	<u>\$ 17,200,361</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 19,719,456</u>	<u>\$ 18,400,794</u>	<u>\$ 19,372,879</u>	<u>\$ 17,200,361</u>	<u>\$ 18,942,599</u>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Water Operations**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Water Revenue	\$ 1,787,442	\$ 1,836,000	\$ 1,250,741	\$ 1,836,000	\$ 2,001,240
Base Rate/Capital Improvement Fee	717,700	769,881	575,320	767,093	800,000
Water Meter Kits	75,500	73,500	73,000	73,500	75,000
Administrative Fee	90,752	97,340	72,943	97,257	118,800
<b>Contract Sewer and Water Service - Forest Lakes</b>	-	-	-	-	99,000
Miscellaneous	62,113	30,000	30,421	30,000	30,000
Bulk Water Revenue	10,373	7,000	57,823	77,097	40,000
<b>Total Revenue</b>	<b>\$ 2,743,879</b>	<b>\$ 2,813,721</b>	<b>\$ 2,060,248</b>	<b>\$ 2,880,948</b>	<b>\$ 3,164,040</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 209,960	\$ 337,530	\$ 260,287	\$ 337,530	\$ 342,320
Overtime/On-call	12,632	15,000	11,699	15,000	4,713
Unemployment Insurance	110	250	434	450	450
Workers' Compensation Insurance	1,655	2,500	3,235	3,250	3,250
Health Dental Vision Insurance	24,248	42,500	33,128	42,500	63,192
Employer's FICA	13,206	21,857	16,393	21,857	26,582
Employer's Medicare	3,187	5,112	3,871	5,112	5,032
Retirement	7,525	15,564	9,312	12,415	12,500
Life and Disability Insurance	1,444	4,000	2,651	4,000	3,783
Total Salaries and Benefits	<b>\$ 273,967</b>	<b>\$ 444,313</b>	<b>\$ 341,007</b>	<b>\$ 442,114</b>	<b>\$ 461,821</b>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 38,751	\$ 25,000	\$ 42,632	\$ 37,500	\$ 37,500
Professional Services- Admin	-	-	-	-	-
Professional Services- Public Relations	12,909	17,000	8,785	17,000	15,000
Professional Services/Amcobi/National Meter	42,684	37,500	32,902	43,869	45,000
Rate/Service Study	-	15,000	10,836	15,000	-
Development Services/Monson, Cummins & Shohet	45,201	12,500	69,767	62,500	50,000
Total Professional Services	<b>\$ 139,545</b>	<b>\$ 107,000</b>	<b>\$ 164,921</b>	<b>\$ 175,869</b>	<b>\$ 147,500</b>
<u>Administrative</u>					
Accounting Services	\$ 22,669	\$ 20,500	\$ 16,512	\$ 20,500	\$ 22,500
Audit Fees	4,750	5,000	4,275	4,275	5,000
Conference, Class and Education	270	3,000	225	1,000	1,000
Dues, Publications and Subscriptions	2,488	2,500	380	2,500	3,000
IT Support	13,291	12,500	4,948	8,500	8,500
Office Equipment and Supplies	4,903	12,500	2,818	5,000	5,000
Postage	517	500	174	500	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	70	250	202	250	250
Telephone Service	3,536	5,000	3,872	5,000	5,000
Travel and Meeting Expense	58	500	592	500	500
Office Overhead (COA, utilities, etc.)	1,128	1,000	4,682	4,500	4,500
Clothing Uniform Rental and Safety Equipment	-	1,606	-	1,606	7,500
General Insurance	12,772	13,795	14,249	14,249	15,673
Vehicle Expense	12,852	10,000	14,844	13,250	13,000
Bank Charges	7,212	2,500	6,690	8,920	9,000
Miscellaneous	1,597	1,000	31	1,000	1,000
Total General Administration	<b>\$ 88,113</b>	<b>\$ 92,251</b>	<b>\$ 74,489</b>	<b>\$ 91,649</b>	<b>\$ 102,023</b>
<b>Total General Administrative</b>	<b>\$ 501,625</b>	<b>\$ 643,563</b>	<b>\$ 580,417</b>	<b>\$ 709,632</b>	<b>\$ 711,345</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Water Operations**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b><u>Water System</u></b>					
Water Testing	\$ 7,867	\$ 15,000	\$ 9,058	\$ 15,000	\$ 40,000
Waste Disposal	-	32,000	8,795	32,000	10,000
Sludge Disposal	-	-	-	-	35,000
Gas Utilities	4,873	7,500	7,360	9,000	9,000
Electric Utilities	324,317	400,000	223,321	300,000	300,000
<b>SCADA Support/Meter Calibration</b>	-	-	-	-	33,000
Operation and Maintenance	-	-	-	-	-
Repairs and Maintenance	152,194	150,000	223,906	190,000	240,000
Storage Tank Maintenance	609	50,000	4,910	50,000	10,000
Operating Supplies	34,562	30,000	17,629	30,000	30,000
Bulk Chemical Supplies (Starting HMO Treatment)	6,870	25,000	29,700	39,600	60,000
Lab Chemicals and Supplies	1,258	7,500	34,129	31,000	10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair F	-	5,000	-	5,000	20,000
Tools	-	3,000	-	3,000	3,000
Water and Ditch Assessments	129,428	137,700	112,402	137,700	156,000
<b>Leased Pueblo Reservoir Lease &amp; Outlet</b>	-	-	-	-	62,187
Equipment Meter Supplies/Meter Kits	167,856	150,000	117,243	150,000	120,000
Total Water System	<u>\$ 829,835</u>	<u>\$ 1,012,700</u>	<u>\$ 788,453</u>	<u>\$ 992,300</u>	<u>\$ 1,138,187</u>
<b>Total Expenditures</b>	<u>\$ 1,331,460</u>	<u>\$ 1,656,263</u>	<u>\$ 1,368,870</u>	<u>\$ 1,701,932</u>	<u>\$ 1,849,532</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,412,419</u>	<u>\$ 1,157,458</u>	<u>\$ 691,378</u>	<u>\$ 1,179,016</u>	<u>\$ 1,314,508</u>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Sewer Revenue	\$ 1,646,313	\$ 1,669,013	\$ 1,304,910	\$ 1,669,013	\$ 1,956,387
Contract Sewer and Water Service - Forest Lakes	-	-	-	-	99,000
Miscellaneous	62,113	30,000	30,421	30,000	30,000
<b>Total Revenue</b>	<b>\$ 1,708,425</b>	<b>\$ 1,699,013</b>	<b>\$ 1,335,331</b>	<b>\$ 1,699,013</b>	<b>\$ 2,085,387</b>
<b>EXPENDITURES</b>					
<u><b>Administrative</b></u>					
<u>Salaries and Benefits</u>					
Salaries/Wages	\$ 209,960	\$ 337,530	\$ 260,287	\$ 337,530	\$ 342,320
Overtime/On-call	12,632	15,000	11,699	15,000	4,713
Unemployment Insurance	110	250	434	450	450
Workers' Compensation Insurance	1,655	2,500	3,235	3,250	3,250
Health Dental Vision Insurance	24,248	42,500	33,128	42,500	63,192
Employer's FICA	13,206	21,857	16,393	21,857	26,582
Employer's Medicare	3,187	5,112	3,871	5,112	5,032
Retirement	7,525	15,564	9,312	12,415	12,500
Life and Disability Insurance	1,444	4,000	2,651	4,000	3,783
<b>Total Salaries and Benefits</b>	<b>\$ 273,967</b>	<b>\$ 444,313</b>	<b>\$ 341,006</b>	<b>\$ 442,114</b>	<b>\$ 461,821</b>
<u>Professional Services</u>					
Professional Services- Engineering	\$ 38,751	\$ 25,000	\$ 42,632	\$ 37,500	\$ 37,500
Professional Services- Admin	-	-	-	-	-
Professional Services- Public Relations	12,909	17,000	8,785	17,000	15,000
Professional Services/Amcobi/National Meter	42,684	37,500	32,902	43,869	45,000
Rate/Service Study	-	15,000	10,836	15,000	-
Development Services/Monson, Cummins & Shohet	45,201	12,500	69,767	62,500	50,000
<b>Total Professional Services</b>	<b>\$ 139,545</b>	<b>\$ 107,000</b>	<b>\$ 164,921</b>	<b>\$ 175,869</b>	<b>\$ 147,500</b>
<u>Administrative</u>					
Accounting Services	\$ 22,669	\$ 20,500	\$ 16,512	\$ 20,500	\$ 22,500
Audit Fees	4,750	5,000	4,275	4,275	5,000
Conference, Class and Education	270	3,000	225	1,000	1,000
Dues, Publications and Subscriptions	2,488	2,500	380	2,500	3,000
IT Support	13,291	12,500	4,948	8,500	8,500
Office Equipment and Supplies	4,903	12,500	2,818	5,000	5,000
Postage	517	500	174	500	500
Publication - Legal Notice	-	100	-	100	100
Repairs and Maintenance	70	250	202	250	250
Telephone Service	3,536	5,000	3,872	5,000	5,000
Travel and Meeting Expense	58	500	592	500	500
Office Overhead (COA, utilities, etc.)	1,128	1,000	4,682	4,500	4,500
Clothing Uniform Rental and Safety Equipment	-	1,606	-	1,606	7,500
General Insurance	12,772	13,795	14,249	14,249	15,673
Vehicle Expense	12,852	10,000	14,844	13,250	13,000
Bank Charges	7,212	2,500	6,690	8,920	9,000
Miscellaneous	1,597	1,000	31	1,000	1,000
<b>Total General Administration</b>	<b>\$ 88,113</b>	<b>\$ 92,251</b>	<b>\$ 74,489</b>	<b>\$ 91,649</b>	<b>\$ 102,023</b>
<b>Total General Administrative</b>	<b>\$ 501,625</b>	<b>\$ 643,563</b>	<b>\$ 580,416</b>	<b>\$ 709,632</b>	<b>\$ 711,345</b>
<u><b>Wastewater System</b></u>					
Wastewater TF/Donala/IGA	\$ 618,693	\$ 703,048	\$ 390,808	\$ 570,488	\$ 717,106
Repairs and Maintenance	11,689	5,000	7,370	7,500	7,500
Tools	-	3,000	-	3,000	3,000
Video Collection System - Annual (2 Zones and Commercial)	79,761	85,000	46,567	85,000	180,000

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Operating Supplies	517	1,000	745	1,000	1,000
Transit Loss	-	7,500	-	7,500	5,700
Total Wastewater System	<u>\$ 710,660</u>	<u>\$ 804,548</u>	<u>\$ 445,490</u>	<u>\$ 674,488</u>	<u>\$ 914,306</u>
<b>Total Expenditures</b>	<u>\$ 1,212,285</u>	<u>\$ 1,448,111</u>	<u>\$ 1,025,906</u>	<u>\$ 1,384,120</u>	<u>\$ 1,625,651</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u>\$ 496,140</u>	 <u>\$ 250,902</u>	 <u>\$ 309,425</u>	 <u>\$ 314,893</u>	 <u>\$ 459,736</u>



**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Water/Sewer Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Renewable Water Fee</b>	-	1,235,000	1,638,536	1,550,000	1,100,000
Water Lease- Comanche	152,811	166,860	125,352	166,860	171,866
Review & Comment Fee	76,000	-	-	-	-
Interest	57,883	35,000	5,059	6,745	8,000
<b>Total Revenue</b>	<b>\$ 286,694</b>	<b>\$ 1,436,860</b>	<b>\$ 1,768,947</b>	<b>\$ 1,723,605</b>	<b>\$ 1,279,866</b>
<b>Debt Service</b>					
Paying Agent Fees	\$ 3,250	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
Cost of Issuance	-	-	-	-	-
2018 Bond Issue - Debt Service	664,350	665,100	235,050	665,100	665,350
2020B Bonds - Debt Service (Interest Only)	-	452,103	241,278	452,103	421,650
2020A Bond Issue -Debt Service	395,035	888,244	309,122	888,244	889,744
<b>Total Debt Service</b>	<b>\$ 1,062,635</b>	<b>\$ 2,010,447</b>	<b>\$ 786,450</b>	<b>\$ 2,010,447</b>	<b>\$ 1,981,744</b>
<b>Total Expenditures</b>	<b>\$ 1,062,635</b>	<b>\$ 2,010,447</b>	<b>\$ 786,450</b>	<b>\$ 2,010,447</b>	<b>\$ 1,981,744</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (775,941)</b>	<b>\$ (573,587)</b>	<b>\$ 982,497</b>	<b>\$ (286,842)</b>	<b>\$ (701,878)</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other funds	\$ 400,000	\$ 600,000	\$ 450,000	\$ 600,000	\$ 750,000
<b>Total Other Financing Sources</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 450,000</b>	<b>\$ 600,000</b>	<b>\$ 750,000</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ (375,941)</b>	<b>\$ 26,413</b>	<b>\$ 1,432,497</b>	<b>\$ 313,158</b>	<b>\$ 48,122</b>

## **CAPITAL PROJECTS FUNDS**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Developer Reimbursement	\$ -	\$ -	\$ 23,836	\$ 24,000	\$ -
Insurance Reimbursement	-	-	6,430	6,500	-
Sale of Asset	-	-	5,000	5,000	-
Higby Road Study	-	-	21,376	21,500	-
Higby Road -Developer Contribution/Escrow	-	-	2,161,571	2,162,000	-
Woodman Escrow	-	-	152,766	153,000	-
Gain of Sale of Assets	-	-	3,000	3,000	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,373,979</b>	<b>\$ 2,375,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b><u>Vehicles and Equipment- Utilities</u></b>					
Vehicles and Equipment	\$ 49,846	\$ -	\$ -	\$ -	\$ 60,000
Buildings	7,988	-	-	-	-
4-Post Lift/Trailer	-	20,000	19,330	19,330	-
2 Post Lift for Truck	-	-	-	-	9,000
Mower 60" Riding Mower Toro Z Master	-	13,000	13,058	13,058	13,500
John Deere Gator (Replaces Club Car)	-	16,000	16,334	16,334	-
Ventrac 4500 Tractor	-	53,000	52,918	52,918	53,000
Used John Deere Compact Loader	-	-	-	-	75,000
Used Walk Behind Trencher	-	-	-	-	9,000
New Hotsy Power Pressure Washer	-	-	-	-	6,000
Two Way Radio System for Fleet	-	-	-	-	9,000
Equipment Tractor	-	8,000	15,946	15,946	-
Equipment - Insurance to reimburse	-	-	6,072	6,072	-
Equipment	13,000	-	-	-	-
Welder Welding Equipment	-	3,000	4,787	3,000	-
<b>Total Vehicles and Equipment</b>	<b>\$ 70,834</b>	<b>\$ 113,000</b>	<b>\$ 128,446</b>	<b>\$ 126,658</b>	<b>\$ 234,500</b>
<b><u>Park and Street Improvements</u></b>					
Reconfigure Admin Area	\$ -	\$ 30,000	\$ 3,835	\$ 30,000	\$ -
Steel Building for A-yard	265,534	500,000	694,180	630,000	-
Overlay Parking Lot at Public Works Facility	-	-	-	-	153,000
Higby Road Study	42,057	-	16,155	16,155	-
Woodman- Old Denver Road	-	-	30,607	19,215	-
Streetscape Improvements Leather Chapsand Baptist Road	17,101	60,000	10,555	60,000	75,000
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	-	-	-	-	20,000
Irrigation Enhancement Kitchner near James Gate	-	-	-	-	10,000
Trail Enhancement Project St. Lawrence Way Cul de Sac	-	-	-	-	15,000
Street Improvements	999,772	440,000	355,842	440,000	130,000
Controller Cabinet	12,000	-	-	-	-
Jackson Creek Medians	320,330	-	-	-	-
Jackson Creek North Overlay	1,693,055	-	-	-	-
<b>Total Park and Street Improvements</b>	<b>\$ 3,349,849</b>	<b>\$ 1,030,000</b>	<b>\$ 1,111,174</b>	<b>\$ 1,195,370</b>	<b>\$ 403,000</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,420,683</b>	<b>\$ 1,143,000</b>	<b>\$ 1,239,619</b>	<b>\$ 1,322,028</b>	<b>\$ 637,500</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ (3,420,683)</b>	<b>\$ (1,143,000)</b>	<b>\$ 1,134,360</b>	<b>\$ 1,052,972</b>	<b>\$ (637,500)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	\$ 3,420,683	\$ 1,143,000	\$ 1,011,056	\$ 1,092,444	\$ 637,500
Higby Road - Developer Contribution - Escrow	-	-	(2,145,416)	(2,145,416)	-
<b>Total Other Financing</b>	<b>\$ 3,420,683</b>	<b>\$ 1,143,000</b>	<b>\$ (1,134,360)</b>	<b>\$ (1,052,972)</b>	<b>\$ 637,500</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
<b>REVENUE</b>					
Water Tap Fees	\$ 2,023,924	\$ 1,806,000	\$ 2,396,241	\$ 2,250,000	\$ 1,806,000
<b>Sewer Tap Fees</b>	1,045,000	1,031,250	1,362,879	1,260,000	1,050,000
Water/Sewer Impact Fee	126,000	300,000	183,050	300,000	150,000
<b>Renewable Water Fee</b>	1,448,679	190,000	244,839	230,000	1,060,600
Admin Fee	36,000	150,000	78,760	150,000	225,000
Lease Revenue (FMIC)	117,557	43,000	60,298	65,000	65,000
Effluent Paid-AGUA/Woodmoor	101,134	60,000	47,230	60,000	60,000
Review and Comment Fee	-	75,000	83,708	76,000	75,000
Sale of 18" Pipeline Forest Lakes	-	122,500	122,500	122,500	122,500
Miscellaneous Income	-	-	17,773	17,273	10,000
Developer Contribution - CSI	100,000	-	-	-	-
Payment in Lieu of Water Rights	262,131	800,000	962,188	945,000	500,000
<b>Total Revenue</b>	<b>\$ 5,260,425</b>	<b>\$ 4,577,750</b>	<b>\$ 5,559,466</b>	<b>\$ 5,475,773</b>	<b>\$ 5,124,100</b>
<b>EXPENDITURES</b>					
<b><u>Vehicles and Equipment - Utilities</u></b>					
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 13,764	\$ 50,000	\$ 49,158	\$ 49,158	\$ 70,000
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	-	-	-	-	75,000
Metal Building to Enclose Equipment	-	15,000	-	-	50,000
Plant B Effluent Pumps	-	50,000	46,423	46,423	-
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	-	-	-	-	87,000
Vac Truck	-	-	-	-	180,000
Total Vehicles and Equipment	\$ 13,764	\$ 115,000	\$ 95,581	\$ 95,581	\$ 462,000
<b><u>Wells</u></b>					
Replacement of VFD for Well D-7	\$ -	\$ 59,900	\$ -	\$ 59,900	\$ -
Replace VFD for Well D-1 and A-1	-	51,250	-	-	143,250
Rehab Wells A-1 and D-1	-	148,527	17,600	87,000	-
Drill and Outfit A-9 & D-9 Wells	2,030,514	-	13,745	14,000	-
Replace VFD at Well D-4	63,393	-	-	-	-
Plant Improvements at A Plant to Pump to B Plant	266,652	-	-	-	-
Total Wells	\$ 2,360,559	\$ 259,677	\$ 31,345	\$ 160,900	\$ 143,250
<b><u>Water Improvements</u></b>					
Wash-water Recapture Tank	\$ 27,023	\$ -	\$ -	\$ -	\$ -
Metering Station DONALA	210,033	-	-	-	-
B-Plant Booster Station	-	20,000	7,164	16,000	-
C-Plant Vertical Pumps	24,308	50,000	6,622	50,000	-
Driveway for C-Plant/Improvements	40,410	38,000	66,234	65,312	-
Two, Plant Blower Motors	-	-	-	-	15,728
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	-	-	-	-	125,000
25 Yard Dewatering Container (TNORM sludge containment)	-	-	-	-	28,000
Renewable Water Purchase/Integrated Water Resource	157,342	-	-	-	-
Alluvial Water	630	-	-	-	-
SCADA	71,462	75,000	23,718	75,000	50,000
Western Interceptor- Developer Refunds	265,025	-	-	-	-
Stonewall Springs	19,738,052	-	-	-	-
NMCI-Regional Water/Wastewater Design and Permitting	90,148	150,000	349,186	323,000	200,000
Northern Delivery System	-	-	-	-	500,000
Bore I-25 for Service to Conexus	-	300,000	94,504	400,000	-
Segment C Installation	-	-	-	-	1,000,000
Tap Fee Credits	443,733	150,000	443,646	444,000	200,000
AVIC Bale Change Case - Brownstein	-	100,000	88,190	100,000	200,000
Excelsior Change Case - Cummins	-	100,000	-	30,000	100,000
Excelsior Exchange Case	-	-	-	-	100,000
Pueblo Reservoir - Excess Capacity Leasing and Permitting	-	150,000	187,300	238,054	200,000
Central Reservoir - Powerline Relocation and Permitting	14,349	150,000	179,714	180,000	-
<b>South Reservoir - Improvements</b>	31,042	5,500,000	5,703,774	6,540,088	950,000
Booster Pump- Professional Svc	-	-	4,805	5,000	-
Sanctuary Park Site	756,188	-	92,875	93,000	-
Quarter Circle Ranch/Sailor Property	5,237,569	-	13,401	14,000	-
Revegetate Sailor and QC2	-	-	-	-	-
AVIC Augmentation Station	-	-	-	47,000	660,250
Water System Master Control Maintenance	-	-	72,607	73,000	-

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Proposed 2022 Budget**

	2020 Actual	2021 Budget	YTD Actual 9/30/2021	2021 Estimated	Proposed 2022 Budget
Bale Ditch Purchase	-	-	706,992	707,000	-
Chicago Springs Ranch Master Plan and Improvements				50,000	250,000
Water Purchases and Diligence Investigations/Permitting/Land Purchase	655,450	-	171,689	95,000	20,000
Total Water Improvements	\$ 27,762,764	\$ 6,783,000	\$ 8,212,421	\$ 9,545,454	\$ 4,598,978
Total Expenditures - Enterprise Capital	\$ 30,137,087	\$ 7,157,677	\$ 8,339,347	\$ 9,801,935	\$ 5,204,228
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	\$ (24,876,662)	\$ (2,579,927)	\$ (2,779,881)	\$ (4,326,162)	\$ (80,128)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from Enterprise Fund	\$ 24,876,662	\$ 2,580,000	\$ 2,779,881	\$ 4,326,162	\$ 80,128
Total Other Financing	\$ 24,876,662	\$ 2,580,000	\$ 2,779,881	\$ 4,326,162	\$ 80,128
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	\$ -	\$ 73	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ 73	\$ -	\$ -	\$ -

**ASSESSED VALUATION  
and  
CERTIFICATION**



**TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT A**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2021 Adopted</b>	<b>2021 Actual</b>	<b>2022 Proposed Budget</b>
<b>Assessed Valuation</b>			
<b>Mill Levy</b>			
General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00
<b>Total Mill Levy</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Property Taxes</b>			
General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00
<b>Actual/Budgeted Property Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Triview Metropolitan District, Subdistrict A**  
**Assessed Value, Property Tax and Mill Levy Information**

**GENERAL FUND**  
**2022 PROPOSED BUDGET**  
with 2020 Actual, 2021 Adopted Budget and 2022 Estimated Budget

	2020 Actual	2021 Adopted	2021 Actual YTD	2021 Est. EOY Budget	2022 Proposed Budget
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>					
Property Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developer Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds Available</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURES</b>					
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/SDA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer's Fees (1.5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Emergency Reserve (3%)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures Requiring Appropriation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## **TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT A**

### **BUDGET MESSAGE 2022 BUDGET**

#### **INTRODUCTION**

The budget reflects the projected spending plan for the 2022 fiscal year based upon available revenues. This budget provides for the general operations of the District with no anticipation of the issuance of debt or capital projects.

The District did not impose a mill levy in 2021 for collection in 2022.

#### **SERVICES PROVIDED**

Through its Service Plan, the District is authorized to finance certain streets, street lighting, traffic and safety controls, water, sanitary sewer, landscaping, storm drainage, mosquito control and park and recreation improvements.

#### **REVENUE**

The District does not anticipate receiving any revenue during 2022.

#### **EXPENDITURES**

The District does not anticipate receiving any revenue during 2022.

#### **ACCOUNTING METHOD**

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long term obligations, are recorded when the liability is incurred or the long-term obligation paid.



**TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT B**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2021 Adopted</b>	<b>2021 Actual</b>	<b>2022 Proposed Budget</b>
<b>Assessed Valuation</b>			
<b>Mill Levy</b>			
General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00
<b>Total Mill Levy</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Property Taxes</b>			
General Fund	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00
Temporary Mill Levy Reduction	\$0.00	\$0.00	\$0.00
Refunds and Abatements	\$0.00	\$0.00	\$0.00
<b>Actual/Budgeted Property Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Triview Metropolitan District, Subdistrict B**  
**Assessed Value, Property Tax and Mill Levy Information**

**GENERAL FUND**  
**2022 PROPOSED BUDGET**  
with 2020 Actual, 2021 Adopted Budget and 2021 Estimated Budget

	2020 Actual	2021 Adopted	2021 Actual YTD	2021 Est. EOY Budget	2022 Proposed Budget
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>					
Property Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developer Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds Available</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENDITURES</b>					
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/SDA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer's Fees (1.5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Emergency Reserve (3%)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures Requiring Appropriation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## **TRIVIEW METROPOLITAN DISTRICT, SUBDISTRICT B**

### **BUDGET MESSAGE 2022 BUDGET**

#### **INTRODUCTION**

The budget reflects the projected spending plan for the 2022 fiscal year based upon available revenues. This budget provides for the general operations of the District with no anticipation of the issuance of debt or capital projects.

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#### **SERVICES PROVIDED**

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**Monthly Report for November 19, 2021 – December 14, 2021**  
**Triview Metropolitan District**

**By James C. McGrady**  
**District Manager**

**(Proprietary and Confidential)**

**Utility Enterprise Renewable Water Activities**

- Work on the regional water reuse study continues. There will be a final meeting held on Friday December 10, 2021 to discuss the final estimated cost for the proposed alternatives.
- A public Open House was held on November 17, 2021 at Bear Creek Elementary school. Approximately 35 people attended from mainly the Sun Hills area south of Fox Run Park. Two routes were discussed. The first alignment shown was essentially the route identified in the routing study as the preferred alignment. The second alignment presented uses Roller Coaster Road and involves constructing the tank on a parcel of land adjacent to the Donala Tank within the very northern portion of Fox Run Park. This route takes advantage of already disturbed areas and does not create substantial additional disturbances. We wanted to present a much less controversial alignment in hopes that we can gain consensus on one of the routes so we can move ahead with final design and completion of our 1041 Permit.
- The district is planning additional open houses in January 2022 after the holidays. This break will be used to meet with various landowners and refine our route.
- Preliminary work has been done on the district's proposed pump station at Highway 83 Tank. We continue to meet with Jerry Edwards to discuss pump station design, sizing, offsite improvements, etc.
- Jenny Bishop is beginning work on implementation of the now approved Convey Treat and Deliver rate and associated contract documents. CSU is planning to meet internally to discuss water service into the South Platte Drainage. Ms. Bishop believes that if Woodmoor is part of the NDS that will significantly complicate the contracting between the Northern El Paso County entities and Colorado Springs Utilities.
- I reached out to Kiewit to see if they would be willing to evaluate the two routes and develop a rough order of magnitude price for Alternative A and Alternative B. Kiewit was very happy to assist us with the routing evaluation and has presented a proposal.
- Working in conjunction with NES and Ground Floor Media the District's website has been updated to include a "Water Resources" tab. See attached link <https://triviewmetro.com/water-resources/> Also included on the Website is a

Story Board presentation that was created explaining the District's Renewable Water Resource Plan.

- Triview Metropolitan District submitted a formal request for \$21,000,000 in funding for the NDS from El Paso County on behalf of both Forest Lakes and Triview. To date I have not had any feedback from the County.
- **Pueblo Reservoir Excess Capacity Environmental Assessment and Contract update:**

The "Legal Sufficiency Review" for the District's Contract for 999 AF of Excess Capacity and Conveyance has been completed. The signed contract has been mailed but I have not seen the actual document.

- **South Reservoir Update:**

Current activities include the following: Black Hills Energy will be installing an underground power supply to serve the new pump station. There is a long delay in obtaining conduit for the underground cable, however, Black Hills has preordered this conduit. The electric service line will be designed beginning the week of December 13, 2021 and it is hoped the power supply will be installed the last week of December or the first week of January. Western Resources has completed the installation of the Column pipe and has also completed the gravity outlet pipe. The actual pump from MWI will be shipped the week of December 13, 2021. I received the O&M Manual and the pump test results on December 7, 2021 and everything looks better than expected. The pump will be capable of pumping approximately 30 cfs. The intake structure at the bottom of the reservoir has been constructed. I have received a proposal to regrade the bottom of the reservoir which is very rough. Now that the intake has been installed the intake elevation has been established. Grading activities can then be done to slope the floor of the reservoir to the new intake. This will eliminate a great deal of dead storage and also add approximately 40–50-acre feet of additional storage. Ary Corp will haul the excess dirt away and use it in their backfilling operations. Grading of the reservoir will be done in January 2022.

- **Pueblo County 1041 Permit**

Triview is in the process of scheduling a field trip to the Stonewall Springs Reservoir Complex with Pueblo County officials that are reviewing the district's 1041 Permit application.

- **Arkansas Valley Irrigation Company Activities:**

Dr. Redente has completed a draft report for the revegetation of the Chicago Springs Ranch. The report has been reviewed by Mr. Steve Sims our water attorney and myself. Our hydrologist, Jason Brothers, is providing additional information that will be incorporated into the report.

## **General Administration**

### **Customer Contacts and Communications**

- Answered normal customer calls and e-mails.
- Continue to refine the 2022 budget.
- Prepared tariff sheets for the district's proposed 2022 rates and fees
- Also working with Forest Lakes Metropolitan District to provide contract operations given the fact that Donala gave Forest Lakes a 60-day notice that they would be providing these services in 2022. The approval of the contract between Triview and Forest lakes Metropolitan District was approved unanimously by the Forest Lakes Board on December 6, 2021.



### **Regional Meetings Attended**

- Pikes Peak Regional Water Authority. No meetings until January
- Regional Water Reuse Study. Meeting Scheduled for December 10, 2021





## Triview Metro Public Works December 2021 Report

### List of December Projects:

- A Yard Public Works construction update. Building complete. Working on punch list items now.
- Weekly/Daily: Daily trash pick-up around the district and bi-weekly cleaning of trash cans and doggie pot stations
  - Sign and post repair ongoing. 1 repair for vandalism on venison and Dawson.
- Snow, first storm for snow service was on Nov. 24th. Material only for ice and slick conditions.
- Winter water new plant material and trees. 2 rounds completed. Started a few irrigation systems up and ran for a couple of day then winterized.
- Trash pickup throughout district.
- Jackson Creek Parkway shrub and grasses cut back started 12-6-2021
- Crack seal roads Promontory point, and Remington Hill. Start 12-20-2021
- Fleet maintenance (multiple trucks and other equipment)
- Drag all trails.
- Leather Chaps and Baptist Landscape and irrigation on going throughout winter. Started Irrigation install 12-7-2021
- Dentition pond Maintenance
- Fall tree and shrub fertilizer complete
- Porter station repairs and maintenance

### Focus for January:

- Leather Chaps and Baptist Landscape design and ordering
- Sign repairs and painting post



- Dentition Pond maintenance
- Forest tree work cutting down dead trees and pruning.
- Winter water landscapes and trees. 2 rounds scheduled.
- CDL training
- Winter cutbacks on perennials, and woody shrubs.
- . Maintenance of all 2 cycle and lawn mowers for next season.
- . District fencing repairs. Venison Park has several fence posts that need replaced.
- Update 2021 Safety program public works department.
- organizing new shop. Building work benches and shelving



Starting Irrigation Install  
12-4-2021





# SNOW REPORT

your window to the weather  
SKYVIEW WEATHER®

Report Created: November 29, 2021

Start Date: November 24, 2021

End Date: November 25, 2021

Region: Colorado Springs/Pueblo

## Meteorological Discussion:

After record breaking heat on the 23rd with a high of 70 degrees in Colorado Springs a trough of low pressure and a duo of cold fronts would move through SE Colorado on **Wednesday, November 24th** producing areas of accumulating snow. The first front would move through during the morning and result in increased cloud cover and cooling temperatures throughout the day. **Temperatures during the day Wednesday were only in the 30's over the higher terrain of the Palmer Divide and 40's in Colorado Springs.** The official high in the 50's were reached just after midnight Tuesday the 23rd. The first front would produce increased cloud cover and a few light snow flurries over the I-25 corridor of El Paso County westward during the mid to late morning with no meaningful accumulation most areas. **Snow began to pick up in intensity between 10-11am over the Palmer Lake to Monument zone with brief heavy snowfall producing 1-3" by 3-4pm over a small area.** As this area of accumulating snowfall began to move southward into Colorado Springs between 2-3pm it weakened, mainly producing minor accumulations over northern and western areas of the city. By the time these same snow showers made it to the airport in Colorado Springs, nothing more than flurries with just a trace of snow reported. Most of the snow had cleared Colorado Springs **by 5pm but the second front was moving in and began to produce additional snow showers mainly over northern EL Paso County and along/West of I-25 into Colorado Springs through the evening.** **These snow showers were more persistent from Monument to Palmer Lake where another 1-2" of snow fell in Palmer Lake which resulted in a 4.0" snow total for Palmer Lake** which is currently not included in the snowfall table. The light snow showers/flurries persisted until around 9pm. Snow melted well on pavement in Colorado Springs but NW areas of the city and into northern El Paso County there were snow fell later into the evening, **minor snow accumulations roadways did occur, and wet areas became icy overnight as temperatures quickly dropped behind the second front into the low to mid 20's and eventually teens into Thursday morning.** Snow totals ranged from 2-4" or more from Monument into Palmer Lake with 1-2" in and around Black Forest first and generally a trace to 1" or slightly more in Colorado Springs.

The Canon City to Pueblo zone also received accumulating snow from this event but it was generally limited to the Penrose and Canon City areas with only a trace to a couple tenths of an inch in Pueblo. Snow began to fill in over Canon City and Penrose between 4-5pm becoming moderate to heavy at times through about 10pm and lingering until about 2am on Thursday before completely coming to an end. The snow fell heavily enough to overcome pavement in many areas with areas of ice developing as the overnight progressed. Snow totals in Penrose were reported to be between 3-4" with 1.5-2.5" in and around Canon City. Snow totals in the table may contain estimates and may be higher or lower than nearby locations due bands of heavier snow showers between Penrose and Canon City.

No NWS winter weather highlights were issued for this event.



# SNOW REPORT

your window to the weather  
**SKYVIEW WEATHER®**

Report Created: November 29, 2021

Start Date: November 24, 2021

End Date: November 25, 2021

Region: Colorado Springs/Pueblo

The official high temperature for the airport in Colorado Springs on Wednesday, November 24th was 52 set at 1:06am with a low of 23 set at 11:42pm. The low into 25th was 16 set at 6:16am with a high of 51 set at 2:35pm. Colorado Springs officially reported a trace of moisture and a trace of snow on the 24th.

The official high temperature in Pueblo on 11/24 was 57 set at 12:21am with a low of 34 set at 11:59pm. The low into 11/25 was 17 set at 6:35am with a high of 53 set at 4:04pm. Pueblo officially reported a trace of moisture and a trace of snow on the 24th.

60

# SNOW REPORT

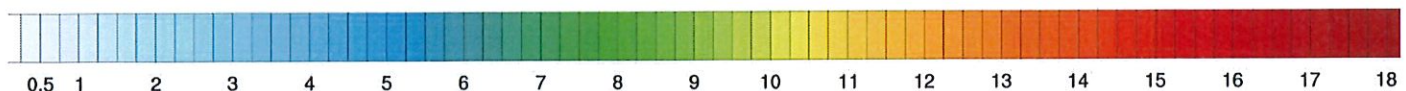
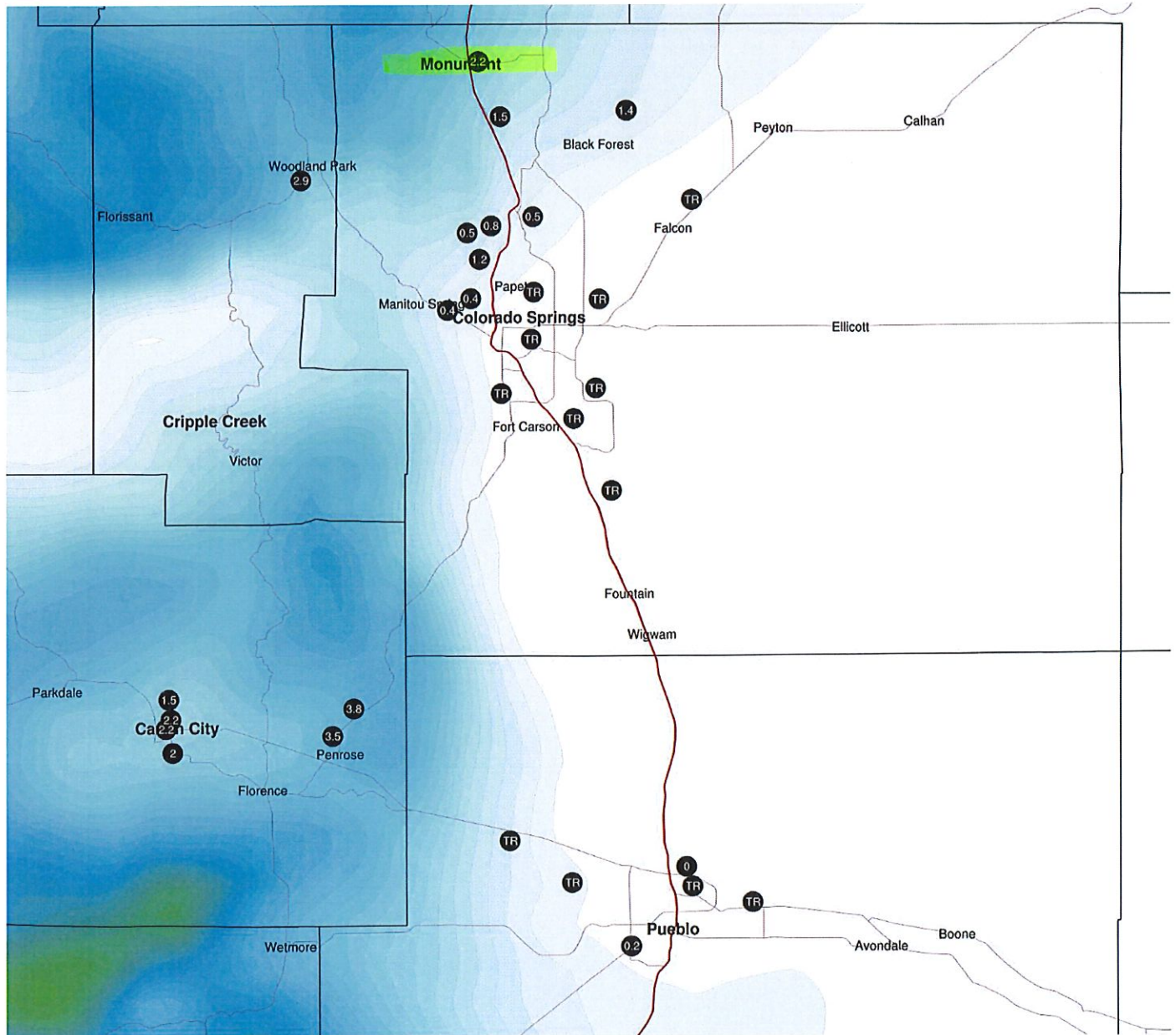
your window to the weather  
**SKYVIEW WEATHER®**

Report Created: November 29, 2021

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[Forecasts@SkyviewWeather.com](mailto:Forecasts@SkyviewWeather.com)

303-688-9175

661



# SNOW REPORT

your window to the weather  
**SKYVIEW WEATHER®**

Report Created: November 29, 2021

Start Date: November 24, 2021

End Date: November 25, 2021

Region: Colorado Springs/Pueblo

## Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	1.4	Colo Springs S FD HQ	80910	TR	Penrose NW	81240	3.8
Canon City	81212	2.0	Colo Springs 7.2 SSW or 3.0S	80906	TR	Penrose ESE	81240	3.5
Canon City N	81212	1.5	Colo Springs 6 NW	80919	1.2	Pueblo NWS	81001	TR
Canon City NW	81212	2.2	Colo Springs 3.1 NW	80904	0.4	Pueblo 2E	81001	TR
Canon City SE	81212	2.2	Colo Springs 3 NE	80909	TR	Pueblo WSW	81007	TR
Cimarron Hills	80915	TR	Falcon 2.3 NNE	80831	TR	Pueblo W	81007	TR
Colorado Springs Airport	80916	TR	Fountain E	80817	TR	Pueblo SW	81005	0.2
Colo Sprgs 7 NW	80919	0.5	Gleneagle	80921	1.5	Pueblo N	81001	0.0
Colo Sprgs NNW/Falcon Estates	80919	0.8	Manitou Springs East	80829	0.4	Widefield/Security	80911	TR
Colo Sprgs 7 NNE	80920	0.5	Monument Hill - 2.9 N	80132	2.2	Woodland Park	80863	2.9

## **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.*

# Snowfall

City	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr/May	Total
Aurora (Central)	0.0"	0.0"	0.0"						0.0"
Boulder	0.0"	TR	0.3"						0.3"
Brighton	0.0"	0.0"	0.0"						0.0"
Broomfield	0.0"	TR	TR						TR
Castle Rock	0.0"	0.2"	0.5"						0.7"
Colo Sprgs Airport	0.0"	0.0"	TR						TR
Denver DIA	0.0"	0.0"	TR						TR
Denver Downtown	0.0"	0.0"	TR						TR
Golden	0.0"	0.0"	3.2"						3.2"
Fort Collins	0.0"	TR	0.5"						0.5"
Highlands Ranch	0.0"	TR	0.2"						0.2"
Lakewood	0.0"	0.0"	1.0"						1.0"
Littleton	0.0"	0.0"	0.2"						0.2"
Monument	0.0"	1.4"	2.2"						3.6"
Parker	0.0"	TR	0.1"						0.1"
Sedalia - Hwy 67	0.0"	TR	1.2"						1.2"
Thornton	0.0"	0.0"	TR						TR
Westminster	0.0"	0.0"	0.1"						0.1"
Wheat Ridge	0.0"	0.0"	0.5"						0.5"

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# 5 Year Snowfall Event Breakdown

2020-2021	Snowfall Events	Month	Amount
	2	September	1.0
	3	October	4.0
	4	November	5.0
	8	December	7.0
	8	January	3.1
	14	February	13.5
	8	March	34.0
	10	April	12.6
	3	May	0.0
Avg. Events per Month	6.7	Avg. Total Snow	8.9

2019-2020	Snowfall Events	Month	Amount
	0	September	0.0
	4	October	12.5
	7	November	13.7
	8	December	2.8
	8	January	0.9
	10	February	16.5
	6	March	7.5
	5	April	3.7
	0	May	0.0
Avg. Events per Month	5.3	Avg. Total Snow	6.4

2018-2019	Snowfall Events	Month	Amount
	0	September	0.0
	8	October	3.2
	6	November	4.5
	11	December	0.5
	6	January	6.2
	11	February	13.4
	9	March	12.9
	5	April	3.5
	7	May	3.9
Avg. Events per Month	7.0	Avg. Total Snow	5.3

2017-2018	Snowfall Events	Month	Amount
	1	September	0.0
	4	October	2.8
	4	November	0.0
	11	December	4.0
	6	January	6.4
	11	February	6.2
	9	March	4.8
	8	April	1.5
	1	May	0.0
Avg. Events per Month	6.1	Avg. Total Snow	2.9

2016-2017	Snowfall Events	Month	Amount
	0	September	0.0
	0	October	0.0
	2	November	0.0
	12	December	9.7
	14	January	6.3
	7	February	1.6
	7	March	0.0
	7	April	2.5
	3	May	0.0
Avg. Events per Month	5.8	Avg. Total Snow	2.2

	5 Year Event Average	Month	Amount
	0.6	September	0.2
	3.8	October	4.5
	4.6	November	4.6
	10	December	4.8
	8.4	January	4.6
	10.6	February	10.2
	7.8	March	11.8
	7	April	4.8
	2.8	May	0.8
Avg. Events per Month	6.2	Avg. Total Snow	5.1





## Triview Metro Water Department

### List of Accomplishments for November 2021

Pumpage for month of November 2021 –		
Total to Production		<b>13.130 Mg</b>
	Total to Production November 2020	13.729 Mg
Net water impounded in District ground storage tanks		102737 Gal
Total District Irrigation		Off
Total Sold		<b>11.882 MG</b>
	Total Sold November 2020	11.727 Mg
Total District flow to WWTP for November 2021		10.857 MG

(Unaccounted water use: Hydrant meters, residual irrigation either zone or water tank use for tree watering)

#### Reported activity for Month of November 2021

##### Wellfield-

- Well D1 is scheduled for casing cleaning mid December with Hydro Resources
- Well D7 VFD is being scheduled for replacement with Hydro Resources
- We are currently utilizing wells A7, D7, D9, and D4 for production

##### Water Plants A/B, C Plant Pump Station-

- A Plant is undergoing inside maintenance for wintertime (Filter and clarifier cleaning)
- B Plant is running normally, winter maintenance is scheduled for filters and clarifiers, filter effluent isolation valves installed by staff
- C Plant Pump Station is running normally, warranty repairs to storage tank roof by D&N Tanks
- District Bacti sampling completed for December
- Radium HMO project is still being reviewed by CDPHE

#### Additional Accomplishments-

- Numerous locates were completed throughout the district during this month
- PRV vault maintenance- staff continues to maintain vaults by pumping out any ground water intrusion, inspecting plumbing, looking for leaks and repairing as needed, recording vault high and low side pressures to ensure pressures are consistent with established setpoints
- Staff is currently going through training classes for TU's for certification renewal with CDPHE

#### Future projects-

- Continued work on the fire hydrant maintenance
- Denver pump is working on B plant booster pump warranty issues to booster pump motors and pumps