

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday, May 19, 2022

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. Administration of Oath of Office
3. Declaration of a Quorum, Notice of Posting
4. Approval of Agenda
5. Public Comment
6. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - March 17, 2022, Regular Board Meeting (enclosure)
 - April 13, 2022, Special Meeting (enclosure)
 - April 21, 2022, Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for April 2022 (enclosure)
 - d. Tax Transfer from Monument (enclosure)
7. Presentation by Chris Lieber NES: Buena Vista Rodeo Grounds and Chicago Ranch Master (enclosure)
8. 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)

9. Board Member Updates and Comments

10. Action Items:

- a. Review and Consider Resolution 2022-04, a Resolution of the Triview Metropolitan District's Board of Directors, Concerning Domestic Water Estimations.

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. April 2022 Financials (enclosure)

12. Update Board on Public Relation activities.

- i. Public Meetings Northern Delivery System

13. Executive Session §24-6-402(4) (a), (b), (e), Acquisitions, Legal Advice, and Negotiations, regarding the following general topics, if needed.

- i. Negotiation regarding Northern Delivery System.
- ii. Design Contract Northern Monument Creek Interceptor Pipeline.(enclosure)
- iii. Negotiations with the Town of Monument regarding the Public Safety Tax and possible implementation of a Sports Authority.

14. Adjournment

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD

March 17, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, March 17, 2022, beginning at 5:30 p.m. The meeting was conducted via Zoom and in person. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville
Vice President	Marco Fiorito
Director	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
Barrett Edwards, Resident

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

The Agenda was amended to include Public Comment. A motion was made by Director Fiorito. Upon a second by Director Otis. A vote was taken, and the motion carried unanimously.

Consent Agenda

- a) Prior Meeting Minutes for February 17, 2022, Regular Board Meeting.
- b) Billing Summary Rate Code Report
- c) Taps for February 2022
- d) Tax Transfer from Monument

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

PUBLIC COMMENT

None.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady gave an update The Northern Delivery System project. He stated preliminary work has been done on the district's proposed pump station at the Highway 83 Tank. He continues to meet with CSU on this project.
- The route for the NDS may be on Roller Coaster Road all the way to Hodgen Road. Roller Coaster Road will be closed except for local traffic during the construction. A Special meeting will be conducted sometime in early April for details on this project.
- Grading of the South Reservoir has been completed. The new pump station will receive the power supply from Black Hills Energy. Construction on the pipeline to the Arkansas River will begin April 11, 2022.

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

- The new LED stop signs at the corner of Leather Chaps and Kitchener have been installed.
- Winter watering trees and shrubs, mulching ornamental beds being done throughout the district.
- Starting the fire mitigation project in Promontory Pointe on March 28, 2022.

RECORD OF PROCEEDINGS

Utilities Department Update (Shawn Sexton)

- Total water production for February 2022 was 12.805 Mg.
- Well D1 cleaning video completed.
- All wells operating normally.
- A water main repair was completed behind Walgreens.
- Crew are continuing work at Forest Lakes Metro. District switching SCADA from Donala to Triview. The new ground storage tank in Forest Lakes is online now. Also started a new booster pump station.

ACTION ITEMS:

- a) Review and Consider a Property Lease Agreement by and between the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado, and Stroud Farms, totaling approximately 792 acres, located at Triview's Stonewall Premises, and authorization for the District Manager to sign.

A motion was made by Director Fiorito to direct the District Manager to sign the Property Lease Agreement between Triview and Stroud Farms totaling approximately 792 acres. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- b) Set Special Meeting date to review the Northern Delivery System project including pipeline alignment, cost, property acquisitions, and contract negotiations.

The Board decided that the Special Meeting will be conducted on April 13, 2022.

- c) Consider Amendment(s) to the District Bylaws.

Mr. Rowley suggested the discussion of the District Bylaws be done in Executive Session. This was agreed upon by the Board of Directors.

RECORD OF PROCEEDINGS

- d) Consider Ratification of Resolution 2022-001. A Resolution Approving a Loan from the Colorado Water Conservation Board in the amount of \$4,778,310 at an interest rate not to exceed 2.05%. Authorizing The Form and Execution of The Loan Contract, Promissory Note to Evidence Such Loan, And Security Agreement In Connection Therewith; Authorizing the Execution and Delivery of Documents Related Thereto and Prescribing Other Details In Connection Therewith.

Discussion of the Ratification of Resolution 2022-001 will be discussed after the Board comes out of Executive Session.

- e) Set Budget Amendment Hearing Date.

Mr. McGrady suggested the Budget Amendment Hearing Date be tabled for future consideration.

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 Fiorito. A vote was taken, and the motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the February 2022 unaudited Financial Statements as presented. A motion to approve the District's February 2022 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

PUBLIC RELATIONS:

The April newsletter is due to come out next week. There will be a feature on the profiles of the Board of Directors. Also, information about the district road overlay program for this year.

A brief 10-minute break was taken by the Board before entering into Executive Session.

RECORD OF PROCEEDINGS

EXECUTIVE SESSION:

Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e) (f) Acquisitions, Legal Advice, Negotiations, and Personnel regarding the following general topics, if needed.

- Negotiation regarding Northern Delivery System.
- District Bylaws.

A motion was made by Director Fiorito for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), (f) Legal Advice and Negotiations. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. Executive Session was entered into at 7:07 p.m.

The Board came out of Executive Session at 9:06 to vote on the following:

- Consider Amendment(s) to the District Bylaws

Mr. Rowley stated that most of his District's don't have Bylaws. Triview's Bylaws are kind of a recitation of what is already in the statute. Bylaws are not required in the District.

A motion was made by Director Otis to repeal the Triview Metropolitan Districts' Bylaws. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion carried unanimously.

- Consider Ratification of Resolution 2022-01

A motion was made by Director Fiorito to ratify Resolution 2022-01. A Resolution approving a Loan from The Colorado Water Conservation Board in the amount of \$4,778,310 at an interest rate not to exceed 2.05%. The motion was seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 9:15 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

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

April 13, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, April 13, 2022, beginning at 5:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

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

Also in attendance were on roll call:

James McGrady, District Manager
Chris Cummins, District Water Attorney
Ann Nichols, Forest Lakes District Manager
Gwen Dall, JDS Hydro
Mario DiPasquale, JDS Hydro

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

EXECUTIVE SESSION

A motion was made by Director Fiorito for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), to receive Legal Advice and Negotiations related to the Northern Delivery System Pipeline Project. Upon a second by Director Sexton. A vote was taken, and the motion carried unanimously. Executive session was entered into at 5:40 pm.

RECORD OF PROCEEDINGS

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Sexton. The motion was duly seconded by Director Barnhart. The motion carried unanimously. The meeting was adjourned at 8:49 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE TRIVIEW METROPOLITAN DISTRICT AND THE BOARD OF DIRECTORS OF THE WATER ACTIVITY ENTERPRISE HELD

April 21, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, April 21, 2022, beginning at 5:30 p.m. The meeting was conducted via Zoom and in person. This meeting was open to the public. The meeting was called to order at 5:34 p.m.

ATTENDANCE

In attendance were Directors:

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

Also, in attendance were on roll call:

James McGrady, District Manager
Joyce Levad, District Administrator
George Rowley, District Legal Counsel
Shawn Sexton, Water Superintendent
Matt Rayno, Parks, and Open Space Superintendent
Jennifer Kaylor, Our Community News
Barrett Edwards, Resident

ADMINISTRATIVE MATTERS

Agenda – Mr. McGrady distributed, for the Board's approval, the proposed agenda. A motion was made by Director Fiorito to approve the agenda with the addition of 7a, Director's Comments. Upon a second by Director Barnhart. A vote was taken, and the motion carried unanimously.

RECORD OF PROCEEDINGS

PUBLIC COMMENT

Mr. Barrett commented on suggestions for the park in Sanctuary Pointe.

There was also a question on the communication with the public on the Northern Delivery project. Mr. McGrady stated we will continue to give information on Triview's website, message boards, newsletters and public meetings. Residents will be notified on all road closures during construction.

Consent Agenda

- a) Prior Meeting Minutes
 - March 17, 2022, Regular Board Meeting
 - April 13, 2022, Special Board Meeting
- b) Billing Summary Rate Code Report
- c) Taps for March 2022
- d) Tax Transfer from Monument

A motion was made by Director Fiorito to approve the consent agenda minus 5a, minutes were tabled for minor edits. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady attended the FMIC Board meeting on April 21, 2022, there was a lot of the discussion, at this meeting, on Triview's water cases.
- Triview continues to forge ahead with the NDS. Kiewit is engaged in the planning for the routing and pump station design and construction. The final public meeting should be sometime at the middle or end of June.
- A field trip is scheduled with Pueblo County personnel, it will take place on April 29, 2022, at the Stonewall Springs Reservoir site.
- Rob Lewis and Shawn Sexton will be going to Stonewall Springs Reservoir periodically to oversee the operations at the site. They will also be overseeing the AVIC Ditch and the Bale Ditch operations. Mr. McGrady stated this is good training for the employees and future employees.
- There is a meeting, on April 25, 2022 with Colorado Springs Utilities, related to the NMCI.

RECORD OF PROCEEDINGS

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

- Mr. Rayno stated he and Josh Crook went to Buena Vista to install a flume at the spring.
- Fire mitigation continues in Promontory Pointe.
- The district irrigation systems started up and repairs were made.
- Mr. Rayno is starting phase 3 landscape install on Baptist and Leather Chaps.
- Everything is ahead of schedule for spring preparations.
- Director Fiorito gave kudos about the great shape of the Train Park in Promontory Pointe.

Utilities Department Update (Shawn Sexton)

- Pumpage for the month of March 2022 was 12.773 Mg.
- Wells A7, A9, D9 and A4 currently being used for production.
- Well D1 is currently out of service, waiting on repairs.
- A Plant is offline for service work.
- B Plant is running normally, the HMO project is underway, Utility staff just completed the third week of a 12-week test.
- C Plant Pump Station is running normally.

PRESENTATION:

Update Triview Metropolitan District Board on Status of the Northern Delivery System

Mr. McGrady gave a Power Point presentation on the Northern Delivery System, explaining that Triview has already done 4 public meetings to discuss the future plans for the route of the NDS project. There will possibly be 2 more meetings scheduled for the public's information. This is all done in anticipation for the 1041 application to El Paso County. He stated there is a section on the Triview website under, Water Resources, and a Story Page that explains details on the future project and Triview's entire water resource plan.

DIRECTOR'S COMMENTS:

Director Melville suggested the district find ways to reduce water consumption, perhaps in the landscaping materials to conserve water.

Director Otis would like the Board to consider line items, in the Budget next year, to improve the parks. Possibly upgrade the equipment.

There was also a discussion about the future park in Sanctuary Pointe.

RECORD OF PROCEEDINGS

ACTION ITEMS:

- a) Review and Consider Resolution 2022-02, a Resolution of the Triview Metropolitan District's Board of Directors, concerning route selection and proceeding with the Northern Delivery System project.

A motion was made by Director Fiorito to approve Resolution 2022-02, a Resolution concerning route selection and proceeding with the Northern Delivery System project. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously.

- b) Review and Consider approval of an overlapping Consent Agreement By and Among the Conexus Metropolitan District Number 1 and 2 and the Triview Metropolitan District.

- Mr. Rowley stated that the Board had previously considered this when Conexus went, originally, to the Town of Monument for approval of their Service Plan. There was an issue with the Town on the plans from Conexus, so they had to, basically, redo their whole plan. Now Conexus is going back to change the structure of their District plans and get them approved by the Town of Monument. Because they will be financing some of the same improvements that the District finances and maintains, such as Capital Improvements, they need the Overlap Consent from Triview. This resolution provides that consent, subject to the fact they cannot build or own or maintain facilities that will be in conflict with Triview's facilities. They must build all of their projects in compliance with the rules and regulations of Triview.

A motion was made by Director Fiorito to approve the overlapping Consent Agreement By and Among the Conexus Metropolitan District Number 1 and 2 and the Triview Metropolitan District. The motion was duly seconded by Director Sexton. A vote was taken, and the motion carried unanimously.

- c) Review and Consider Resolution 2022-03, a Resolution consenting to the Organization of the Conexus Metropolitan District Numbers 1 and 2, whose Boundaries and Services will Overlap with the Boundaries and Services of the Triview Metropolitan District.

RECORD OF PROCEEDINGS

- Mr. Rowley stated that this Resolution says Triview consents to the overlap, subject to the requirements of the previous agreement.

A motion was made by Director Fiorito to approve Resolution 2022-03, consenting to the Conexus Metropolitan District Numbers 1 and 2, whose Boundaries and Services will Overlap with the boundaries and Services of the Triview Metropolitan District. The motion was duly seconded by Director Sexton. A vote was taken, and the motion carried unanimously.

- d) Review and Consider a Letter of Support for the Triview Metropolitan District Number Three's Revised Service Plan (Homeplace Ranch) and Authorization for the Board President to sign.

A motion was made by Director Fiorito to approve a Letter of Support for the Triview Metropolitan District Number Three's Revised Service Plan and Authorize the Board President, Mark Melville, to sign. The motion was duly seconded by Director Sexton. A vote was taken, and 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 Fiorito. A vote was taken, and the motion carried unanimously.

Monthly Cash Position and Unaudited Financial Statements – The Board reviewed the March 2022 unaudited Financial Statements as presented. A motion to approve the District's March 2022 Financial Statements was made by Director Barnhart. The motion was duly seconded by Director Sexton. A vote was taken, and the motion carried unanimously.

PUBLIC RELATIONS:

Director's James Otis and Anthony Sexton will be featured in the June newsletter.

RECORD OF PROCEEDINGS

BOARD BREAK

A motion was made by Director Fiorito for the Board to take a 5 minute break before entering Executive Session.

EXECUTIVE SESSION:

Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e) (f) Acquisitions, Legal Advice, Negotiations, and Personnel regarding the following general topics, if needed.

- Negotiation regarding Northern Delivery System.
- Design Contract Northern Monument Creek Interceptor Pipeline.

A motion was made by Director Fiorito for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), (f) Legal Advice and Negotiations. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. Executive Session was entered into at 7:49 p.m.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Fiorito. The motion was duly seconded by Director Barnhart. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 9:30 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 4/1 to 4/30/2022
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$97,541.46	2079
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$38,954.56	2044
Rate Code 01 Triview Metro - Res Water Base Rate	\$58,738.50	2074
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$47,866.86	2039
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,788.42	97
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$163.41	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier4		
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,383.50	25
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,425.00	25
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$5,720.40	30
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,534.00	31
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$4,194.96	11
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,508.00	11
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$2,288.16	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,368.00	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$11,643.57	67
Usage Fee Triview Metro - Com Water Use Rate	\$17,333.69	67
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,311.00	23
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$1,710.00	15
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,648.00	16
Usage Fee Triview Metro - Com Irr Water Use	\$34.08	2
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$9,733.50	2163
Title Prep Fee Triview Metro - Title Request Fee	\$650.00	13
Triview Metro - 5% Late Fee	\$1,247.61	127
Special Impact Triview Metro - Special Impact Fee	\$2,500.00	251
Triview Metro - Disconnect Fee	\$300.00	2
Triview Metro - NSF Fee		
Total Accounts	\$318,660.08	11221

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2241
Rate Code 02 - Commercial Account 1"	26
Rate Code 03 - Irrigation Account 1"	22
Rate Code 04 - Commercial Account 1 1/2"	34
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"	12
Rate Code 12 - Permitted	
Total Accounts	2369

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 41,054.89
Amount Past Due 31-60 Days	\$ 1,833.32
Amount Past Due 61-90 Days	\$ (642.37)
Amount Past Due 91-120 Days	\$ (1,379.23)
Amount Past Due 120+ Days	\$ (9,058.88)
Total AR	\$31,807.73

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$176,648.01	1263
Payment - Check Key Bank	\$118,097.28	653
Payment - On Site	\$21,420.70	158
Refund CREDIT	(\$24,802.69)	34
REVERSE Payment	(\$905.55)	6
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$290,457.75	2114
Checks versus Online Payments	39.10% Checks	60.90% ACH's

Water	Gallons	Accounts
Gallons sold 3-1 to 3-31-2022 =	10,431,488	2179
Gallons sold 4-1 to 4-30-2022 =	13,610,762	2188

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	49,669	0.48%
10,001 - 20,000	31	383,146	3.67%
8,001 - 10,000	63	563,757	5.40%
6,001 - 8,000	185	1,266,316	12.14%
4,001 - 6,000	543	2,637,009	25.28%
2,001 - 4,000	883	2,631,851	25.23%
1 - 2,000	331	420,911	4.04%
Zero Usage	16	0	0.00%
Total Meters	2054	7,952,659	76.24%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	20	1,830,924	17.55%
40,001 - 50,000	6	264,570	2.54%
30,001 - 40,000	5	173,705	1.67%
20,001 - 30,000	2	52,160	0.50%
10,001 - 20,000	5	71,783	0.69%
8,001 - 10,000	1	8,370	0.08%
6,001 - 8,000	3	20,747	0.20%
4,001 - 6,000	2	10,084	0.10%
2,001 - 4,000	9	27,980	0.27%
1 - 2,000	13	13,637	0.13%
Zero Usage	8	0	0.00%
Total Meters	74	2,473,960	23.72%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	3,929	0.04%
1 - 2,000	1	940	0.01%
Zero Usage	49	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
367	Panoramic Dr.	Classic Homes	04/08/22	\$46,232.36
393	Panoramic Dr.	Classic Homes	04/05/22	\$46,518.26
419	Panoramic Dr.	Classic Homes	04/08/22	\$46,561.63
471	Panoramic Dr.	Classic Homes	04/05/22	\$45,904.70
497	Panoramic Dr.	Classic Homes	04/08/22	\$46,372.10
16197	Sunset Splendor Lane	Classic Homes	04/05/22	\$46,561.63
16363	Tree Woods Court	Classic Homes	04/05/22	\$46,726.00
16365	Mountain Glory Drive	Saddletree Homes	04/28/22	\$46,255.38
966	Panoramic Dr.	Saddletree Homes	04/28/22	\$46,845.40
498	Panoramic Dr.	Classic Homes	04/28/22	\$46,728.68
TOTAL:				\$464,706.14

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



May 15, 2022

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

Per the current Intergovernmental Agreement (IGA) between the Town of Monument and Triview Metropolitan District, the Town will transfer \$246,848.60 to the Triview ColoTrust District Fund account on or before May 31, 2022. The ACH detail is as follows and documentation is enclosed.

Sales Tax for March 2022	\$ 220,942.02
Regional Building Use Tax for April 2022	\$ 441.73
Motor Vehicle Tax for March 2022	\$ 25,464.85

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

Sincerely,

Mike foreman (May 13, 2022 16:36 MDT)

Mike Foreman
Town Manager



Triview Metropolitan Public Works May 2022 Report

List of May Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- 2022 Mill and over lay project on Broken Timber and Kitchener is one its way completion on or around May 20th
- Finished up promontory point fire mitigation project. Seed, straw matting, and erosion control in place.
- Start design and layout of the Baptist and Leather Chaps landscape enhancement project.
- District concrete bid awarded to Groninger concrete. Work to start late July 2022.
- Turf fertilization round 1 application complete
- Irrigation repairs on going. Repairs to leaking valves, broken or plugged heads, leaks in drip lines.
- Fleet maintenance (Trucks, Mowers and small equipment)
- Street sweeping completed for first service.
- Irrigation and Mow schedule set for the season.
- Spot spray off lawn weeds in rock and landscape beds.

Focus for June:

- Finish Baptist & Leather Chaps Landscape enhancement project.
- Glen Eagle Street scape enhancements, define tree rings and mulch and drip lines buried.
- Irrigation system upgrades to leather chaps. Coverage issues on tops of hills.





- Seeding Lyons Tail, and bare spots on Leather Chaps.
- Trail Maintenance
- Continued Off lawn weed control
- Trail repairs to swing park trail system.
- Tree replacements "remove and replace dead trees"
- Street sweeping as needed
- Monthly edging of walks and curbs.



SNOW REPORT

your window to the weather
SKYVIEW WEATHER[®]

Report Created May 4, 2022

Start Date: April 1, 2022

End Date: April 30, 2022

Region: Colorado Springs and Pueblo

April 2022 Summary:

In April of 2022, southeast Colorado had above average temperatures with well below average precipitation and well below average snowfall over southeast Colorado. The airport in Colorado Springs reported the average daily high temperatures for April of 67.5°F and an average low of 35.6°F. Combining the average highs and lows resulted in a monthly mean temperature of 51.6°F which is 4.1°F above the normal April average monthly temperature of 47.5°F. The highest temperature recorded at the Colorado Springs airport during the month of April was 87°F on April 22nd with the lowest temperature of 21°F set on the morning of April 14th. Precipitation recorded at the Colorado Springs airport for April totaled only 0.01" which is a staggering 1.44" below the normal value of 1.45" for April.

April of 2022 is now tied with April of 1964 as the driest on record. Total snowfall for April at the Colorado Springs airport was a trace which was recorded on the 24th. Other isolated snow events occurred between the 3rd and 4th, 5th, 10th, 13th, 25th, 26th and 29th. However, these events were generally weak with the 25th producing the most snowfall during an event with only 6.6" as the highest amount recorded around Woodland Park, which was a complete outlier in comparison to 0.5-1.5" for northern El Paso during the same event. Total snowfall for April for northern El Paso County was between 1-2", TR-1" northern Colorado Springs, TR-0.5" central and southern Colorado Springs. The trace of snow reported at the airport makes April of 2022 the 6th least snowy on record as there were 5 years in Colorado Springs history with no snow at all.

Further south into Pueblo temperatures were slightly above average with precipitation below average for the month of April. The average daily high temperatures in Pueblo were 71.2°F with average lows of 34.7°F. Combining the average highs and lows resulted in a monthly mean temperature of 52.9°F which was 1.6°F warmer than the average monthly mean of 51.3°F. The airport, in Pueblo, reported 0.51" of precipitation for the month of April which was 1.06" less than the average of 1.57". Total snowfall for the airport was only a trace for the entire month of April. Pueblo received the most amount of snow on April 25th, even though the airport reported 0.0" during that event, the only additional snowfall event occurred on the 13th where a trace was recorded at the Pueblo airport. April was a mild month with above average temperatures and below average precipitation, in fact, if it weren't for the couple of weak storms to start the month, most areas would have received little to no precipitation for the entire month!

SNOW REPORT

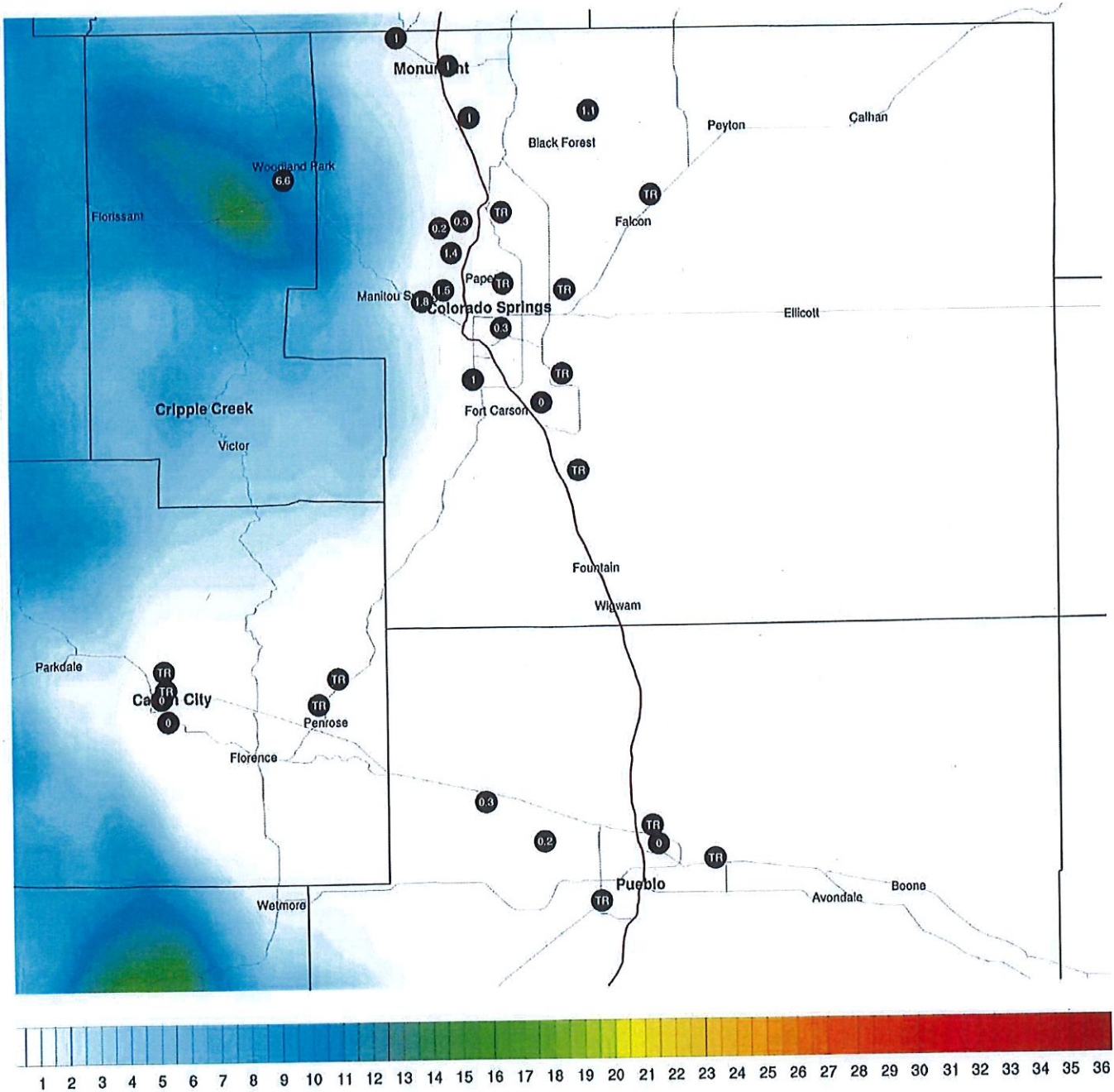
your window to the weather
SKYVIEW WEATHER[®]

Report Created May 4, 2022

Start Date: April 1, 2022

End Date: April 30, 2022

Region: Colorado Springs and Pueblo



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created May 4, 2022

Start Date: April 1, 2022

End Date: April 30, 2022

Region: Colorado Springs and Pueblo

Snowfall by Location

Location	Zip Code	Snowfall	Location	Zip Code	Snowfall	Location	Zip Code	Snowfall
Black Forest WSW	80908	1.1	Colo Springs 7.2 SSW or 3.0S	80906	1.0	Penrose ESE	81240	TR
Canon City	81212	0.0	Colo Springs 6 NW	80919	1.4	Pueblo NWS	81001	TR
Canon City N	81212	TR	Colo Springs 3.1 NW	80904	1.5	Pueblo 2E	81001	0.0
Canon City NW	81212	TR	Colo Springs 3 NE	80909	TR	Pueblo WSW	81007	0.2
Canon City SE	81212	0.0	Falcon 2.3 NNE	80831	TR	Pueblo W	81007	0.3
Cimarron Hills	80915	TR	Fountain E	80817	TR	Pueblo SW	81005	TR
Colorado Springs Airport	80916	TR	Gleneagle	80921	1.0	Pueblo N	81001	TR
Colo Sprgs 7 NW	80919	0.2	Manitou Springs East	80829	1.8	Widefield/Security	80911	0.0
Colo Sprgs NNW/Falcon Estates	80919	0.3	Monument Hill - 2.9 N	80132	1.0	Woodland Park	80863	6.6
Colo Sprgs 7 NNE	80920	TR	Palmer Lake	80133	1.0			
Colo Springs S FD HQ	80910	0.3	Penrose NW	81240	TR			



Triview Metro Water Department

List of Accomplishments for April, 2022

Pumpage for month of April 2022 –

Total to Production

15.975 Mg

Total to Production April/2021

13.118 Mg

Net water impounded in District ground storage tanks

135280 Gal

Total Sold

13.611 Mg

Total Sold April/2021

11.634 Mg

Total District flow to WWTP for April 2022

10.678 Mg

Reported Activity for April 2022

Wellfield-

- Well D1 has been reinstalled and scheduled for flow testing
- All other wells are in normal service (A8 is off line, but available)

Water Plants A/B, C Plant Pump Station-, anticipate concluding test

- A Plant is ready to go back online, will be online 3rd week of May
- B Plant is running normally; HMO demonstration test is proceeding to the 2nd phase, anticipate concluding the test mid-June.
- C Plant Pump Station is running normally

Additional Accomplishments-

- Numerous locates were completed throughout the district during this month; approx. 250
- Moved Conex from A Yard to B Plant for additional storage
- Forest Lakes work is proceeding as planned

Future projects-

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

RESOLUTION 2022-04

Resolution of the Triview Metropolitan District Concerning Domestic Water Estimations

WHEREAS, Triview Metropolitan District ("District") is a Colorado special district, quasi-municipal corporation and political subdivision of the State of Colorado, charged with the provision of certain municipal services to landowners, commercial businesses and residential customers within the District's Service Area.

WHEREAS, pursuant to C.R.S. §§32-1-1001(1)(h) and (m), and 32-1-1004(3), this Board has the authority on behalf of the District to manage and control the business affairs of the District, and to adopt amend, and enforce bylaws and rules and regulations for carrying on the business and affairs of the Board;

WHEREAS, the District has previously utilized the April 21, 2014 ordinance of the Town of Monument, specifically the Appendix WA-10 ("WA-10") of the ordinance to estimate water usage rates for developments;

WHEREAS, such estimated water usage rates are utilized to determine water needs of potential developments and to assess any needed in-lieu-of fees owned the District for the provision of water to the development.

WHEREAS, WA-10 estimates water uses for a single-family equivalent ("SFE") at 0.5 acre-feet per year and a multi-family equivalent ("MFE") at 0.375 acre-feet per;

WHEREAS, over the course of the last two years, the District has been provided additional engineering indicating that water estimates for both SFE and MFE should be decreased to 0.4 acre-feet per year and 0.25 acre-feet per year, respectively, based on increased water efficient practices and technologies, and based on water conservation efforts;

NOW, THEREFORE, pursuant to the District's authority and the power under C.R.S. §§32-1001 and 32-1-1004, the following Resolution is made in regard to water use estimates utilized by the District as concerns SFE and MFE use:

Upon discussion and unanimous affirmative vote of the District's Board of Director's during public session of the Board meeting held May 19, 2022, following statutorily-sufficient provision of notice of such discussion item, it is so resolved that water use estimates concerning SFE and MFE will no longer be based on the WA-10, and will instead be set at 0.4 acre-feet per year per SFE and 0.25 acre-feet per year per MFE.

Dated this 19th day of May, 2022

Mark Melville, President
Triview Metropolitan District

Marco Fiorito, Vice President
Triview Metropolitan District



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

DISBURSEMENTS OVER \$5,000
May 19, 2022

Paid Invoices Over \$5,000

- 1. Donala Water & Sanitation District \$83,512.59**
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –
TF/Donala/IGA (This includes additional 2021 expenses due -\$10,790.55)
- 2. Deere & Ault \$29,940.96**
Capital Project –Enterprise – Water Improvements – South Reservoir – Improvements
- 3. White Bear Ankele Tanaka & Waldron \$34,301.68**
General/Enterprise Fund – Professional Services – Legal Fees (April & May)
- 4. Brownstein Hyatt Farber Schreck, LLP \$8,732.84**
Capital Project –Enterprise – Water Improvements – Bale Ditch Purchase
- 5. JDS Hydro Consultants \$5,732.50**
General/Enterprise Fund – Professional Services – Professional Services Engineering
- 6. JDS Hydro Consultants \$36,445.00**
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater
Design & Permitting – Northern Delivery System
- 7. Mid America Pipe Fabricating & Supply, LLC. \$33,438.00**
Capital Project –Enterprise – Water Improvements – South Reservoir – Improvements

- 8. Kiewit Infrastructure Co.** **\$6,000.00**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 9. N.E.S. Inc.** **\$16,647.62**
Capital Project – Enterprise – Water Improvements – AVIC Change Case
- 10. LRE Water** **\$9,353.00**
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –
Excess Capacity Leasing & Permitting
- 11. MCMS, Inc.** **\$318,406.84**
Capital Project –Enterprise – Water Improvements – South Reservoir –
Improvements
- 12. Monson, Cummins & Shohet, LLC** **\$18,933.30**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 13. Carus, LLC** **\$8,058.12**
Enterprise Fund – Water System – Bulk Chemical Supplies
- 14. A Green Image, LLC** **\$7,350.00**
General Fund – Parks & Open Space O & M – Lawn fertilizer
- 15. Phil Long Ford** **\$43,030.20**
Capital Project – General – Vehicles & Equipment
- 16. Phil Long Ford** **\$40,440.20**
Capital Enterprise – Vehicles & Equipment -Equipment/Vehicles F-250
Field Operation & Treatment
- 17. High Altitude Equipment** **\$14,381.73**
Capital Project –General – Vehicles & Equipment – Riding Mower

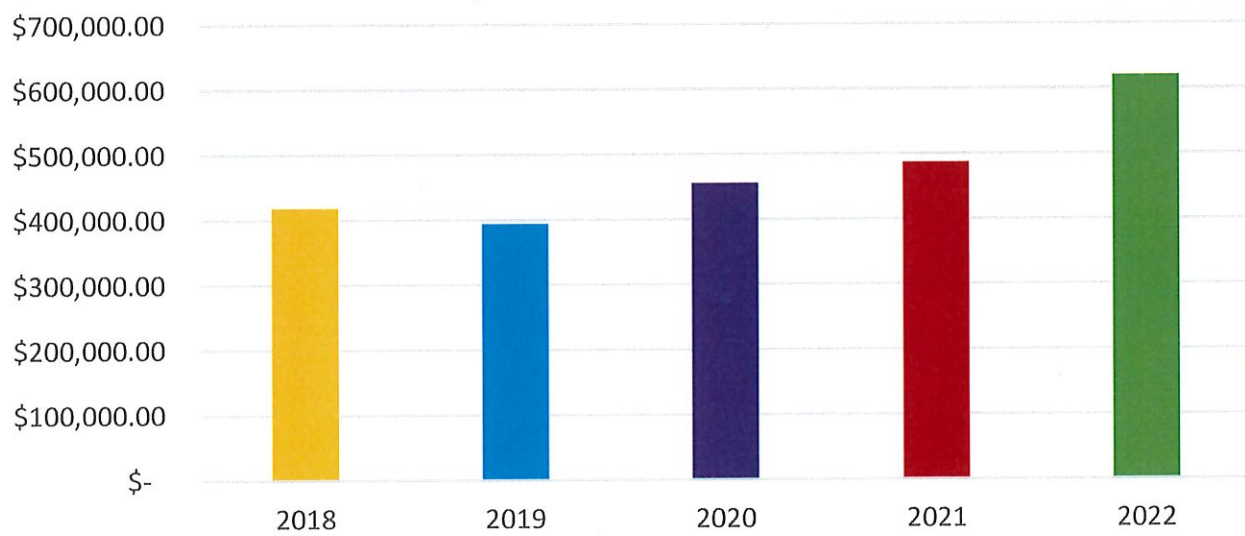
- 18. HR Green, Inc .** **\$6,872.50**
Capital Project – General – Woodmen/Old Denver Rd. Study
- 19. Rocky Mountain Popster DBA A Clean Lot** **\$8,400.00**
General Fund – Streets Operations & Maintenance – Contract Street Sweeping
- 20. Radiation Pros, LLC** **\$5,659.43**
Enterprise Fund – Water Systems – Water Testing
- 21. Groninger Concrete** **\$7,490.00**
General Fund – Streets Operation & Maintenance – Operation & Maintenance
- 22. Potestio Brothers Equipment** **\$5,607.60**
Capital Project – General – Vehicles & Equipment
- 23. Brownstein Hyatt Farber Schreck, LLP** **\$13,930.69**
Capital Project –Enterprise – Water Improvements – AVIC Change Case

Total Over \$5,000.00 = \$762,664.80



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
April 2022
Unaudited

Town of Monument
Sales Tax Revenue
March - YTD
2018 thru 2022



CASH POSITION

April 30, 2022

Cash Position - 2022

[illegible]

FUND BALANCE SUMMARY

April 30, 2022

TRIVIEW METROPOLITAN DISTRICT

April 30, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 888,785	\$ 522,906	\$ 1,627,403	\$ 3,039,094
Total Expenditures	411,057	295,143	26,899	733,099
Net Excess (Deficiency)	\$ 477,728	\$ 227,763	\$ 1,600,504	\$ 2,305,995
Less: Transfer to Capital Projects Fund				\$ 126,373
Transfer to Enterprise Fund				\$ 250,000
Net Excess (Deficiency) - 2022				\$ 1,929,622
Beginning Fund Balance - January 1, 2022 - estimated				\$ 3,856,033
Ending Fund Balance - April 30, 2022				\$ 5,785,655

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 738,857	\$ 682,659	\$ 254,527	\$ 1,676,043
Transfer from General Fund	-	-	250,000	250,000
Total Expenditures	839,165	437,341	1,000	1,277,506
Net Excess (Deficiency)	\$ (100,308)	\$ 245,318	\$ 503,527	\$ 648,536
Less: Transfer to Capital Projects Fund				\$ 4,255
Net Excess (Deficiency) - 2022				\$ 644,281
Beginning Fund Balance - January 1, 2022 - estimated				\$ 17,525,774
Ending Fund Balance - April 30, 2022				\$ 18,170,055

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	126,373
Total Expenditures	(126,373)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - April 30, 2022	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,744,631
Plus: Transfer from Enterprise Fund	4,255
Less: MI-PB Escrow	(1,638,352)
Total Expenditures	(1,110,534)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - April 30, 2022	\$ -

GENERAL FUND
Cost Allocation
April 30, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 528,646	\$ (989,354)	35%
Property Tax - Operations	198,168	124,821	(73,347)	63%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	63,047	(151,454)	29%
Auto Tax/IGA/Town - Estimated	148,500	49,797	(98,703)	34%
Interest	3,300	2,997	(303)	91%
Drainage Impact Fees	206,250	35,750	(170,500)	17%
Road and Bridge Fees	162,300	28,132	(134,168)	17%
Use Tax - Construction Material	264,000	54,168	(209,832)	21%
Use Tax - Town	3,960	1,113	(2,847)	28%
Miscellaneous - (includes Safety Grant)	17,160	315	(16,845)	2%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 888,785	\$ (2,052,613)	30%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 1,782	\$ 2,178	45%
FICA and Unemployment	264	143	121	54%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 1,942	\$ 2,305	46%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 26,238	\$ 56,816	32%
Unemployment Insurance	330	82	248	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	2,980	16,780	15%
Employer's FICA	6,354	1,662	4,692	26%
Employer's Medicare	1,204	400	804	33%
Retirement	990	306	684	31%
Life and Disability Insurance	1,036	250	786	24%
Total Salaries and Benefits	\$ 113,059	\$ 32,176	\$ 80,882	28%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 15,458	\$ 37,342	29%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	4,988	14,812	25%
Legal Fees/Monson, Cummins & Shohet	13,200	1,920	11,280	15%
Legal Fees	23,100	14,319	8,781	62%
Total Professional Services	\$ 108,900	\$ 36,685	\$ 72,215	34%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 10,092	\$ 19,608	34%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	2,587	2,693	49%
Election	26,400	2,448	23,952	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
IT Support	6,600	4,139	2,461	63%
Office Equipment and Supplies	9,900	1,435	8,465	14%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	428	232	65%
Telephone Service	15,180	6,141	9,039	40%
Travel and Meeting Expense	4,950	400	4,550	8%
Office Overhead (COA, utilities, rent, etc.)	27,720	9,178	18,542	33%
General Insurance	21,780	22,784	(1,004)	105%
Tax Collection Expense - Operations	2,973	1,873	1,100	63%
Vehicle Expense	231	9,224	(8,993)	3993%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,522	63,478	4%
Total General Administration	<u>\$ 226,218</u>	<u>\$ 73,250</u>	<u>\$ 152,968</u>	<u>32%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 452,424</u>	<u>\$ 144,053</u>	<u>\$ 308,370</u>	<u>32%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 470,696	\$ 132,851	\$ 337,845	28%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	7,629	(3,471)	183%
Unemployment Insurance	1,056	557	499	53%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	29,173	75,902	28%
Employer's FICA	37,587	8,868	28,719	24%
Employer's Medicare	7,124	2,074	5,050	29%
Retirement	13,200	4,312	8,888	33%
Life and Disability Insurance	5,796	1,550	4,246	27%
Total Salaries and Benefits - Streets and Parks	<u>\$ 671,725</u>	<u>\$ 195,250</u>	<u>\$ 476,476</u>	<u>29%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 28,300	\$ 31,700	47%
Vehicle Maintenance	20,000	10,237	9,763	51%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	<u>\$ 218,500</u>	<u>\$ 49,554</u>	<u>\$ 168,946</u>	<u>23%</u>
Total Streets O & M	<u>\$ 890,225</u>	<u>\$ 244,804</u>	<u>\$ 645,422</u>	<u>27%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,534	\$ 33,766	7%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 2,534</u>	<u>\$ 35,746</u>	<u>7%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	<u>\$ 2,640</u>	<u>\$ 6,711</u>	<u>\$ (4,071)</u>	<u>254%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 12,955	\$ (11,455)	864%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 12,955</u>	<u>\$ 18,545</u>	<u>41%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,465,069</u>	<u>\$ 411,057</u>	<u>\$ 1,054,012</u>	<u>28%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,476,329</u>	<u>\$ 477,728</u>	<u>\$ (998,601)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 272,333	\$ (509,667)	35%
Property Tax - Operations	102,087	64,302	(37,785)	63%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	32,479	(78,022)	29%
Park, Rec and Landscape Fees	505,950	87,698	(418,252)	17%
Auto Tax/IGA/Town - Estimated	76,500	25,653	(50,847)	34%
Interest	1,700	1,544	(156)	91%
Use Tax - Construction Material	136,000	27,904	(108,096)	21%
Use Tax- Town	2,040	573	(1,467)	28%
Conservation Trust Fund	22,500	10,258	(12,242)	46%
Miscellaneous - (includes Safety Grant)	8,840	162	(8,678)	2%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 522,906	\$ (1,330,951)	28%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 918	\$ 1,122	45%
FICA and Unemployment	136	73	63	54%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 1,001	\$ 1,187	46%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 13,517	\$ 29,269	32%
Unemployment Insurance	170	42	128	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	1,536	8,644	15%
Employer's FICA	3,273	856	2,417	26%
Employer's Medicare	620	206	414	33%
Retirement	510	158	352	31%
Life and Disability Insurance	534	129	405	24%
Total Salaries and Benefits	\$ 58,242	\$ 16,576	\$ 41,667	28%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 7,963	\$ 19,237	29%
Professional Services-Public Relations	10,200	2,570	7,630	25%
Legal Fees/Monson, Cummins & Shoheit	6,800	989	5,811	15%
Legal Fees	11,900	7,376	4,524	62%
Total Professional Services	\$ 56,100	\$ 18,898	\$ 37,202	34%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 5,199	\$ 10,101	34%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,332	1,388	49%
Election	13,600	1,261	12,339	9%
IT Support	3,400	2,132	1,268	63%
Office Equipment and Supplies	5,100	739	4,361	14%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	221	119	65%
Telephone Service	7,820	3,164	4,656	40%
Travel and Meeting Expense	2,550	206	2,344	8%
Office Overhead (COA, utilities, rent, etc.)	14,280	4,728	9,552	33%
General Insurance	11,220	11,737	(517)	105%
Tax Collection Expense - Operations	1,531	964	567	63%
Vehicle Expense	119	4,752	(4,633)	3993%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,299	32,701	4%
Total General Administration	\$ 116,536	\$ 37,734	\$ 78,802	32%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 74,209	\$ 158,858	32%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 68,438	\$ 174,042	28%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	3,930	(1,788)	183%
Unemployment Insurance	544	287	257	53%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	15,028	39,101	28%
Employer's FICA	19,363	4,568	14,795	24%
Employer's Medicare	3,670	1,068	2,602	29%
Retirement	6,800	2,221	4,579	33%
Life and Disability Insurance	2,986	799	2,187	27%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 100,583	\$ 245,457	29%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 15,412	\$ (9,412)	257%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	11,017	38,983	22%
Park Irrigation Water Payments	180,000	22,145	157,855	12%
Repair and Maintenance	55,000	37,358	17,642	68%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	3,002	(2)	100%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	3,744	5,756	39%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 105,330	\$ 246,170	30%
Total Parks O & M	\$ 697,540	\$ 205,913	\$ 491,627	30%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 1,306	\$ 17,394	7%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 1,306	\$ 18,414	7%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,500	\$ 10,258	\$ 12,242	46%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 295,143	\$ 679,044	30%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 227,763	\$ (651,907)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 1,626,572	\$ (955,618)	63%
Interest - GO Bond	2,000	831	(1,169)	42%
Total Revenue	\$ 2,584,190	\$ 1,627,403	\$ (956,787)	63%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 24,399	\$ 14,334	63%
Total Administrative	\$ 38,733	\$ 24,399	\$ 14,334	63%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ -	\$ 1,848,213	0%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 2,500	\$ 2,578,213	0%
Total Expenditures	\$ 2,619,446	\$ 26,899	\$ 2,592,547	1%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (35,256)	\$ 1,600,504	\$ 1,635,760	

ENTERPRISE FUND
Cost Allocation
April 30, 2022

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 263,126	\$ (1,738,114)	13%
Base Rate/Capital Improvement Fee	800,000	294,939	(505,061)	37%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Water Meter Kits	75,000	13,000	(62,000)	17%
Administrative Fee	118,800	38,660	(80,140)	33%
Miscellaneous	30,000	9,957	(20,043)	33%
Bulk Water Revenue	40,000	91,791	51,791	229%
Total Revenue	\$ 3,164,040	\$ 738,857	\$ (2,425,183)	23%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 136,781	\$ 205,539	40%
Overtime/On-call	4,713	5,546	(833)	118%
Unemployment Insurance	450	474	(24)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	8,798	17,784	33%
Employer's Medicare	5,032	2,058	2,975	41%
Retirement	12,500	4,650	7,850	37%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 177,374	\$ 284,448	38%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 10,790	\$ 26,710	29%
Professional Services-Public Relations	15,000	3,779	11,221	25%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	21,920	28,081	44%
Total Professional Services	\$ 147,500	\$ 50,811	\$ 96,689	34%
<u>Administrative</u>				
Accounting Services	22,500	7,646	14,855	34%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	340	660	34%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,975	4,525	47%
Office Equipment and Supplies	5,000	1,300	3,701	26%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,302	2,699	46%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,589	2,911	35%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	3,466	5,534	39%
Miscellaneous	1,000	150	850	15%
Total General Administration	\$ 102,023	\$ 43,997	\$ 58,026	43%
Total General Administrative	\$ 711,345	\$ 272,182	\$ 439,163	38%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 11,230	\$ 28,770	28%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	3,909	5,091	43%
Electric Utilities	300,000	51,627	248,373	17%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	63,793	176,207	27%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	3,923	26,077	13%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	11,960	48,040	20%
Lab Chemicals and Supplies	10,000	4,456	5,544	45%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	162,445	(6,445)	104%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	242,186	(122,186)	202%
Total Water System	<u>\$ 1,138,187</u>	<u>\$ 566,983</u>	<u>\$ 571,204</u>	<u>50%</u>
Total Expenditures	<u>\$ 1,849,532</u>	<u>\$ 839,165</u>	<u>\$ 1,010,367</u>	<u>45%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,314,508</u>	<u>\$ (100,308)</u>	<u>\$ (1,414,816)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 645,318	\$ (1,311,069)	33%
Contract Sewer and Water Service - Forest Lakes	99,000	27,384	(71,616)	28%
Miscellaneous	30,000	9,957	(20,043)	33%
Total Revenue	\$ 2,085,387	\$ 682,659	\$ (1,402,728)	33%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 136,781	\$ 205,539	40%
Overtime/On-call	4,713	5,546	(833)	118%
Unemployment Insurance	450	474	(24)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	8,798	17,784	33%
Employer's Medicare	5,032	2,058	2,975	41%
Retirement	12,500	4,650	7,850	37%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 177,374	\$ 284,448	38%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 10,790	\$ 26,710	29%
Professional Services-Public Relations	15,000	3,779	11,221	25%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	21,920	28,081	44%
Total Professional Services	\$ 147,500	\$ 50,811	\$ 96,689	34%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 7,646	\$ 14,855	34%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	340	660	34%
Dues, Publications and Subscriptions	3,000	2,210	791	74%
Election Expense	-	292	(292)	0%
IT Support	8,500	3,975	4,525	47%
Office Equipment and Supplies	5,000	1,300	3,701	26%
Postage	500	76	424	15%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	2,302	2,699	46%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,589	2,911	35%

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

Wastewater Operations

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	3,466	5,534	39%
Miscellaneous	1,000	150	850	15%
Total General Administration	\$ 102,023	\$ 43,997	\$ 58,026	43%
Total General Administrative	\$ 711,345	\$ 272,182	\$ 439,163	38%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 158,423	\$ 558,683	22%
Repairs and Maintenance	7,500	355	7,145	5%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	547	179,453	0%
Operating Supplies	1,000	136	864	14%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 165,159	\$ 749,147	18%
Total Expenditures	\$ 1,625,651	\$ 437,341	\$ 1,188,310	27%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 245,318	\$ (214,418)	

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

For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 188,471	\$ (911,530)	17%
Water Lease- Comanche	171,866	57,800	(114,066)	34%
Interest	8,000	8,256	256	103%
Total Revenue	\$ 1,279,866	\$ 254,527	\$ (1,025,340)	20%
 <u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,350	-	665,350	0%
2020B Bonds- Debt Service	421,650	-	421,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
Total Debt Service	\$ 1,981,744	\$ 1,000	\$ 1,980,744	0%
 OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 250,000	\$ (500,000)	33%
Total Other Financing Sources	\$ 750,000	\$ 250,000	\$ (500,000)	33%
 EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ 503,527	\$ 455,405	

CAPITAL PROJECTS FUNDS

April 30, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL

Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 35,750	\$ 24,250	60%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 234,500	\$ 112,457	\$ 122,043	48%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	-	75,000	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	6,873	123,127	5%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	\$ 403,000	\$ 13,916	\$ 389,084	3%
Total Expenditures - District Capital	\$ 637,500	\$ 126,373	\$ 511,127	20%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (126,373)	\$ 511,127	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 126,373	\$ (511,127)	20%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 126,373	\$ (511,127)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE

Budget Status Report - GAAP Basis
For the Four Months Ending April 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 313,040	\$ (1,492,960)	17%
Sewer Tap Fees	1,050,000	181,875	(868,125)	17%
Water/Sewer Impact Fee	150,000	13,000	(137,000)	9%
Renewable Water Fee	1,060,600	181,080	(879,520)	17%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	140,667	80,667	234%
Review and Comment Fee	75,000	13,000	(62,000)	17%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	100	(9,900)	1%
Developer Contribution - MI-PB Infrastructure	-	1,645,422	1,645,422	0%
Payment in Lieu of Water Rights	500,000	72,618	(427,382)	15%
Total Revenue	\$ 5,124,100	\$ 2,744,631	\$ (2,379,469)	54%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	-	180,000	0%
Total Vehicles and Equipment	\$ 462,000	\$ 119,187	\$ 342,813	26%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 53,137	\$ 90,113	37%
Total Wells	\$ 143,250	\$ 53,137	\$ 90,113	37%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	136,837	63,163	68%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	118,162	81,838	59%
AVIC Bale Change Case - Brownstein	200,000	86,376	113,624	43%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	59,781	140,219	30%
South Reservoir - Improvements	950,000	494,259	455,741	52%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	7,070	(7,070)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	35,725	(15,725)	179%
Total Water Improvements	\$ 4,598,978	\$ 938,210	\$ 3,660,768	20%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 1,110,534	\$ 4,093,694	21%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 1,634,097	\$ 1,714,225	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 4,255	\$ (75,873)	5%
MI-PB - Escrow	-	(1,638,352)	(1,638,352)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,634,097)	\$ (1,714,225)	NA
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	