

# TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

## Regular Board Meeting Agenda

Thursday November 17, 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. Declaration of a Quorum, Notice of Posting
3. Approval of Agenda
4. Disclosure of Conflicts if any
5. Public Comment
6. Approval of Consent Agenda
  - a. Prior Meeting Minutes
    - October 20, 2022, Regular Board Meeting (enclosure)
  - b. October 2022, Billing Summary Rate Code Report (enclosure)
  - c. Taps for October 2022 (enclosure)
  - d. Tax Transfer from Monument (enclosure)
7. 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 and Rob Lewis)
8. Board Member Updates and Comments

9. Action Items:

- a. Review and Consider approval of an Engagement Letter between The Triview Metropolitan District and Haynie and Company to conduct the District's 2022 Financial Audit for a not to exceed amount of \$25,000.
- b. Review Construction Schedule and prepurchase of materials for the NDS with Kiewit Infrastructure (enclosure)

10. Legal Matters:

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. October 2022 Financials (enclosure)

12. Update Board on Public Relation activities.

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

- i. Water Litigation Matters 2022
- ii. Property Transactions and instruction to negotiators
- iii. Water Right Acquisitions and instruction to negotiators
- iv. Legal Advice regarding Board Interactions with Public and Private persons and organizations.

14. 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 HELD

October 20, 2022

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, October 20, 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 5:32 p.m.

#### ATTENDANCE

#### In attendance were Directors:

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

#### Also, in attendance were on roll call:

James McGrady, District Manager  
Joyce Levad, District Administrator  
Chris Cummins, District Water Attorney  
Shawn Sexton, Water Superintendent  
Rob Lewis, Distribution and Collection Manager  
Matt Rayno, Parks, and Open Space Superintendent  
Natalie Barszcz, Our Community News  
Abby King, Huntington Public Capital  
Chad Schneider, Huntington Public Capital  
Mike McDonald, Kiewit  
Jamie Harvey, Kiewit  
Mike DeGrant, Conexus  
Nelson Dunford, White Bear Ankele  
Jim Romanello, resident  
Darcy Schoening, resident

## RECORD OF PROCEEDINGS

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### 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 was carried unanimously.

### DISCLOSURE OF CONFLICTS IF ANY:

None.

### PUBLIC COMMENT:

Mr. Romanello and Ms. Schoening discussed Home Rule which will be decided on election day.

### REVIEW TERM SHEET:

Review Term Sheet presented to the Triview Metropolitan District by Huntington Public Capital Corporation for a Subordinate Line of Credit in the Amount of \$5,000,000.

Mr. Schneider, explained this loan would be a revolving line of credit for the District similar to a credit card. The Board decided to have Huntington Public Capital give Triview a comparison for different types of financing for the \$5,000,000. Ms. King agreed to work on this comparison and get back with Triview on the results.

### Consent Agenda

- a) Prior Meeting Minutes
  - September 15, 2022, Regular Board Meeting
- b) September 2022, Billing Summary Rate Code Report
- c) Taps for September 2022
- d) Tax Transfer from Monument

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



## RECORD OF PROCEEDINGS

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### OPERATIONS REPORT

#### District Manager Report (enclosure)

- Mr. McGrady presented a picture of the 16" pipeline for Segment C of the Northern Delivery System. The boring has been completed under the mouse habitat. The project went very well.
- Mr. McGrady met with the Corps of Engineers on October 19, 2022 to have a discussion on the discharge to the Arkansas River at Stonewall Reservoir. He was told there are no permitting requirements for this. Triview is getting a Nationwide Permit to allow work, on a small piece of land, to be done if we want to put some additional material where water is pooling by the pump.
- The road for the Monument Industrial project is complete. It was constructed by Kiewit. This was funded by the developers.
- Mr. McGrady spent 4 hours at the FMIC Board meeting today.

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

- Mr. Rayno stated the irrigation winterization started October 11, 2022.
- Detention pond cutbacks and tree wrapping is done.
- Street light audit complete, and contractors are busy repairing issues.

#### Utilities Department Update (Rob Lewis)

- Pumpage for month of September 2022 was 45.650 Mg
- Well A9 was reinstalled and flow meter replaced. All wells are available.
- A, B, and C plants are all running normally.
- District Bacti sampling was completed in October. No compliance issues have been reported.

### BOARD MEMBER UPDATES AND COMMENTS:

Director Sexton had a question on the money received from the vote on 2A, which was approved 2 years ago. This money goes towards water infrastructure in the District. A transfer should be made every 4 years from the General Fund to the Enterprise Fund.

## RECORD OF PROCEEDINGS

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### ACTION ITEMS:

- a) Review and Consider approval of Resolution 2022-12, a Resolution of the Triview Metropolitan District Board of Directors declining to participate in the Famli Medical Leave Act.

A motion was made by Director Fiorito to approve Resolution 2022-12, a Resolution declining participation in the Famli Medical Leave Act. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

- b) Review and Consider approval of Resolution 2022-13, a Resolution of the Triview Metropolitan District Board of Directors, adopting a Code of Conduct, Exhibit A and a Code of Ethics, Exhibit B of said Resolution.

A motion was made by Director Sexton to approve Resolution 2022-13, a Resolution adopting a Code of Conduct, Exhibit A and a Code of Ethics, Exhibit B of said Resolution. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion was carried unanimously.

- c) Review and Consider Approval of a Purchase and Sale Agreement between The Southeastern Colorado Conservancy District by and through it Enterprise and the Triview Metropolitan District, a Colorado Special District, Quasi Municipal Corporation, and Political Subdivision of the State of Colorado for the purchase and/or lease of a 9.64 acre parcel of land located within a portion of the SW1/4 and the NW1/4 of Section 31, Township 20 South, Range 62 West of the Sixth Principal Meridian, Pueblo County, Colorado for use by Southeastern in conjunction with the Arkansas Valley Conduit Project, and authorization for the District Manager to sign said agreement.

A motion was made by Director Fiorito to approve the Purchase and Sale Agreement between Southeastern Colorado Conservancy District and through it Enterprise and the Triview Metropolitan District, a Colorado Special District, Quasi Municipal Corporation, and Political Subdivision of the State of Colorado for the purchase and/or lease of a 9.64 acre parcel of land located within a portion of the SW1/4 and the NW1/4 of Section 31, Township 20 South, Range 62 West of the Sixth Principal Meridian, Pueblo County, Colorado for use by Southeastern in conjunction with the Arkansas Valley Conduit Project, and authorize the District Manager to sign the agreement and any closing documents necessary. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.



## RECORD OF PROCEEDINGS

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- d) Review and Consider the Conexus Infrastructure Improvements Agreement ("Agreement") by and between Triview Metropolitan District ("Triview"), and Conexus Metropolitan District No.1 ("Conexus") to fund infrastructure improvements in Conexus including the portion of Old Denver Road that are within the boundaries of Conexus and Conexus Metropolitan District Nos. 1 & 2.

A motion was made by Director Sexton to approve the Conexus Infrastructure Improvements Agreement by and Between Triview Metropolitan District and Conexus Metropolitan District No.1 to fund infrastructure improvements in Conexus including the portion of Old Denver Road that are within the boundaries of Conexus including the portion of Old Denver Road that are within the boundaries of Conexus and Conexus Metropolitan District Nos. 1 and 2. The motion was duly seconded by Director Fiorito. A vote was taken, and the motion was carried unanimously

- e) Review and Consider Approval of a Term Sheet from Huntington Public Capital for a Subordinate Line of Credit in the Amount of \$5,000,000 and authorization for the District Manager to sign the Term Sheet as presented.

The Board of Triview Metropolitan District agreed to discuss decision after more financing options are determined.

- f) Review and Consider Approval of an Intergovernmental Agreement between El Paso County and the Triview Metropolitan District regarding improvements to Roller Coaster Road, Old Northgate Road and Baptist Road and authorizing the Board President and Board Treasurer to sign the Agreement on behalf of the Triview Metropolitan District.

A motion was made by Director Fiorito to approve the Intergovernmental Agreement between El Paso County and the Triview Metropolitan District regarding improvements to Roller Coaster Road, Old Northgate Road and Baptist Road and authorizing the Board President and Board Treasurer to sign the Agreement on behalf of the Triview Metropolitan District. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

### LEGAL MATTERS:

None.

## RECORD OF PROCEEDINGS

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### FINANCIALS AND PAYABLES

Approve and Ratify Checks over \$5,000 – The Board reviewed the payment of claims over \$5,000. A motion to approve 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 was carried unanimously.

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

### PUBLIC RELATIONS:

The newsletter continues to be sent to our residents with much success.

### BOARD BREAK

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

### EXECUTIVE SESSION:

A motion was made by Director Sexton 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 Fiorito. A vote was taken, and the motion was carried unanimously. Executive Session was entered into at 7:42 p.m.

- i. Review Estimate for Construction of the NDS with Kiewit Infrastructure
- ii. Water Litigation Matters 2022
- iii. Property Transactions and instruction to negotiators

### 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 Otis. A vote was taken, and the motion carried unanimously. The meeting was adjourned at 9:12 p.m.

Respectfully Submitted

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James C. McGrady  
Secretary for the Meeting



Triview Metropolitan District 10/1 to 10/31/2022  
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$99,234.35	2114
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$39,012.21	2094
Rate Code 01 Triview Metro - Res Water Base Rate	\$59,736.00	2103
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$91,109.22	2093
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$94,964.02	1508
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$24,433.36	298
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$6,536.56	55
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	\$2,955.43	18
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,478.84	26
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,482.00	26
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"	\$4,576.32	12
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$2,736.00	12
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	\$16,773.63	68
Usage Fee Triview Metro - Com Water Use Rate	\$24,982.03	68
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"	\$1,938.00	17
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$3,876.00	17
Usage Fee Triview Metro - Com Irr Water Use	\$50,160.29	57
Triview Metro - Quik Way Sewer	\$73.40	1
Triview Metro - Metering & Billing Fee	\$9,949.50	2211
Title Prep Fee Triview Metro - Title Request Fee	\$750.00	15
Triview Metro - 5% Late Fee	\$1,834.93	147
Special Impact Triview Metro - Special Impact Fee	\$2,460.00	246
Triview Metro - Disconnect Fee	\$450.00	3
Triview Metro - NSF Fee	\$25.00	1
<b>Total Accounts</b>	<b>\$556,748.65</b>	<b>13300</b>

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2089
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"	13
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"	14
Rate Code 12 - Permitted	
<b>Total Accounts</b>	<b>2221</b>

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 69,769.73
Amount Past Due 31-60 Days	\$ 4,727.11
Amount Past Due 61-90 Days	\$ (1,743.64)
Amount Past Due 91-120 Days	\$ (877.26)
Amount Past Due 120+ Days	\$ (3,737.27)
<b>Total AR</b>	<b>\$68,138.67</b>

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$307,238.46	1360
Payment - Check Key Bank	\$170,980.47	622
Payment - On Site	\$67,833.53	160
Refund CREDIT	(\$3,928.98)	29
REVERSE Payment	(\$220.00)	1
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF		
Total Receipts	\$541,903.48	2172
Checks versus Online Payments	36.51%	63.49%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 9-1 to 9-30-2022 =	37,305,789	2218
Gallons sold 10-1 to 10-31-2022 =	21,105,623	2221

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	5	300,543	0.81%
40,001 - 50,000	11	484,067	1.30%
30,001 - 40,000	39	1,306,175	3.50%
20,001 - 30,000	240	5,719,226	15.33%
10,001 - 20,000	981	14,039,167	37.63%
8,001 - 10,000	231	2,082,148	5.58%
6,001 - 8,000	184	1,292,843	3.47%
4,001 - 6,000	149	742,254	1.99%
2,001 - 4,000	148	449,717	1.21%
1 - 2,000	97	129,943	0.35%
Zero Usage	4	0	0.00%
Total Meters	2089	26,546,083	71.16%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	32	3,568,594	9.57%
40,001 - 50,000	7	327,853	0.88%
30,001 - 40,000	6	209,467	0.56%
20,001 - 30,000	6	151,596	0.41%
10,001 - 20,000	6	82,594	0.22%
8,001 - 10,000	2	17,603	0.05%
6,001 - 8,000	3	22,573	0.06%
4,001 - 6,000	2	9,005	0.02%
2,001 - 4,000	3	8,567	0.02%
1 - 2,000	7	5,918	0.02%
Zero Usage	2	0	0.00%
Total Meters	76	4,403,770	11.80%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	27	5,833,260	15.64%
40,001 - 50,000	5	227,660	0.61%
30,001 - 40,000	5	165,525	0.44%
20,001 - 30,000	2	50,246	0.13%
10,001 - 20,000	3	41,864	0.11%
8,001 - 10,000	1	9,670	0.03%
6,001 - 8,000	3	19,877	0.05%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	2	6,101	0.02%
1 - 2,000	2	1,733	0.00%
Zero Usage	3	0	0.00%



SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
185	Panoramic Dr.	Classic Homes	10/04/22	\$46,518.26
			<b>Total:</b>	<b>\$46,518.26</b>

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			<b>Total:</b>	<b>\$0.00</b>



November 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 \$287,055.37 to the Triview ColoTrust District Fund account on or before November 31, 2022. The ACH detail is as follows and documentation is enclosed.

Sales Tax for September 2022	\$ 253,409.37
Regional Building Use Tax for October 2022	\$ 555.70
Motor Vehicle Tax for September 2022	\$ 33,090.30

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

Sincerely,

A handwritten signature in black ink that reads "Mike Foreman". The signature is written in a cursive style with a long, sweeping underline.

Mike Foreman  
Town Manager





**Focus for December:**

- Continue maintenance and repairs to district dentition ponds.
- Sign repairs and painting post.
- Trail maintenance and repair.
- Fleet maintenance and repairs, focus on Trailers
- Winter water new plant material. 2 rounds scheduled.
- Agate Creek Park construction
- Winter cutbacks on perennials, and woody shrubs.
- Landscape design and estimating for agate creek park.
- Start scheduling work to be performed for park rehabilitation at Oak Creek Park for 2023.
- Update 2022 Safety program public works department.
- Backflow certification for irrigation tec.





Triview Metropolitan District

OAK CREEK

**REQUEST FOR PROPOSALS:**  
**OAK CREEK PLAYGROUND REPLACEMENT**

**PRESENTED TO:**  
**TRIVIEW METROPOLITAN DISTRICT**

**SUBMITTED BY:**



Brandon Smith    P.O.Box 626  
(303) 601-7245    Littleton, CO 80160  
Brandon@AtoZRec.com    AtoZRecreation.com

**Burke®**  
PLAY THAT MOVES YOU.





P.O. Box 626  
Littleton, CO 80160

P: (303) 670-3789  
E: info@atozrecreation.com  
W: www.atozrecreation.com

## DESIGN NARRATIVE



We are excited to offer a diversity of popular play activities for Triview Metropolitan District at Oak Creek Park, including many new play events from Burke! Our proposal includes a large Burke Clubhouse play unit with features appropriate for children 5-12 years of age with great accessibility built into the design, with a healthy amount of ground level accessible components, climbing opportunities, multiple slides, a large hex deck shade and many sensory play panels featured throughout. We then have a nice nature play hop area with GFRC rocks, stumps, logs and a log tunnel to provide a great climbing/social/seating area. Last, we have 4 bays of swings with tot seats, belt seats, an ADA seat and even a parent/to seat for loads of swinging options. All kids are different, and we work to make sure there are not only events available for all users, but also strive to create a destination playground that the kids love to visit again and again!



## Oak Creek Park

Quote # 44841-4476

Date: October 7, 2022

From: Brandon Smith | (303) 601-7245 | Brandon@AtoZRec.com

To: Matt Rayno - Superintendent of Parks & Open Space

Phone: 719-488-6868

Email: [mrayno@triviewmetro.com](mailto:mrayno@triviewmetro.com)

Project Address: 176 Old Creek Dr

City/State/Zip: Monument, CO 80132



QTY	PART	DESCRIPTION	UNIT	AMOUNT
<b>BCI Burke</b>				
		<b>Burke Proposal #136-159526-1</b>		
1	Nucleus Clubhouse Play Unit	Custom Burke Clubhouse Design for Ages 5-12 <i>includes natrue play stump, mod bench climber, five novo bean steps, launch pad, 90 degree overhead, mini arch bridge, leaf climber, stone slope climber, linking ring climber, rockit climber, tree branch climber, trango climber, transfer station, shasta climber, mesa climber, cobra slide, clubhouse roof, extreme twist spiral slide, two evergreen post toppers, clubhouse counter panel, bee accessible panel, rain crescent panel, hide the numbers panel</i>		\$81,093.00
1	Nature Play Hop Area	Burke Natrue pLay Hop Play Area <i>Small Nature Play Stump, Two Large Natue play stumps, Medium Nature Play Rock, Two Small Nature Play Rocks, Two Nature Play Split Log, Nature play Log Tunnel</i>		\$17,435.00
1	Swingset	Burke Single Post Swing <i>Two Tot Seats, 4 Belt Seats, 1 Konnection Seat, 1 Freedom ADA seat</i>		\$8,498.00
1	560-0457	Swift Twist Spinner		\$1,389.00
				<b>A to Z Courtesy Discount (\$16,263.00)</b>
				<b>BCI Burke's Industry Leading Generations Warranty Free</b>
				Freight to Installer's Yard <b>\$7,725.00</b>
				<b>Total BCI Burke \$99,877.00</b>

### EWf Surfacing/Poured in Place Surfacing

251	CY	EWf: Purchase, delivery and installation of 5063 sqft of EWf at a 12" compacted depth with the blower truck	\$44.20	\$11,094.20
5,063	SQ/FT	Fabric: Purchase, delivery and installation of 5063 sqft of fabric with pins in two layers - below EWf & below gravel	\$0.50	\$2,531.50
64	TONS	Drainage Gravel: Purchase, delivery and installation of 5063 sqft of Pea Gravel at a 3" depth	\$99.50	\$6,368.00
<b>Total EWf Surfacing/Poured in Place Surfacing</b>				<b>\$19,993.70</b>

### Installation

1	DEMO	Demo of all existing play equipment		\$2,940.00
5063	EXCAVATE	Excavation of all pea gravel to 15" depth over 5,063 sq/ft	\$2.50	\$12,657.50
1	INSTALL	Installation of Burke Equipment design # 136-159526-1		\$32,524.50
<b>Total Installation</b>				<b>\$48,122.00</b>

**Grand Total \$167,992.70**

Lead Times listed are typical, but may be longer during peak season.

Installation: Installation Crew **Currently On Site 6-10 Weeks** from time of all equipment arrival (weather dependent)

BCI Burke: **Structures Currently Shipping 8-10 Weeks** from time of completed order documentation (color selections, etc.)

Note: If rock is encountered during installation, additional fees may apply but will be approved prior to proceeding. Good access is required for a tractor or any other equipment necessary. Playground surfacing should be installed after all equipment is installed or additional charges will apply. Installation prices assume level grade for site, and site prep by others. If installation is quoted, the unloading off the delivery truck is included as well as the installation of the equipment. Unless specifically stated above, pricing does not include security, perimeter/security fencing, irrigation revisions, landscape repairs, etc. Installer to provide Insurance Overview upon project approval. Any permits, licenses, or inspections required by your jurisdiction are not included and are the responsibility of the owner.

**Prevailing Wages/Certified Payroll are not included unless specifically stated above.**

Note: 3rd Party Systems used for Billing (i.e.: Textura, or other), Insurance Verification, Vendor Management (i.e.: Veroot, or other), or any other function **will incur additional fees which will be applied to your final invoice.**

Note: A Copy of A to Z Recreation's and our Installer's Standard Insurance Coverage may be furnished upon request. Additional Insurance required above and beyond these standard coverages must be reviewed prior to project approval and **will incur additional fees which will be applied to your final invoice.**

Note: Engineered Wood Fiber Costs are predicated on the ability to deliver/install product with **blower truck** from reasonable distance (~less than 500' from final install point) and are for single drops. Additional drops to be priced per location.

Prepared By: Brandon Smith

Main: (303) 601-7245

A to Z Recreation, P.O. Box 626, Littleton, CO 80160

1 of 2



# DESIGN SUMMARY

AtoZ Recreation is very pleased to present this proposal for consideration for the Oak Creek Park located in Monument. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Triview Metropolitan District. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our proposal:

- Project Name: Oak Creek Park
- Project Number: 136-159526-1
- User Capacity: 136
- Age Groups: Ages 5-12 years
- Dimensions: 82' 0" x 105' 10"
- Designer Name: Kay Garcia

AtoZ Recreation has developed a custom playground configuration based on the requirements as they have been presented for the Oak Creek Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 136-159526-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Oak Creek Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



# OAK CREEK PARK

PROPOSAL #136-159526-1





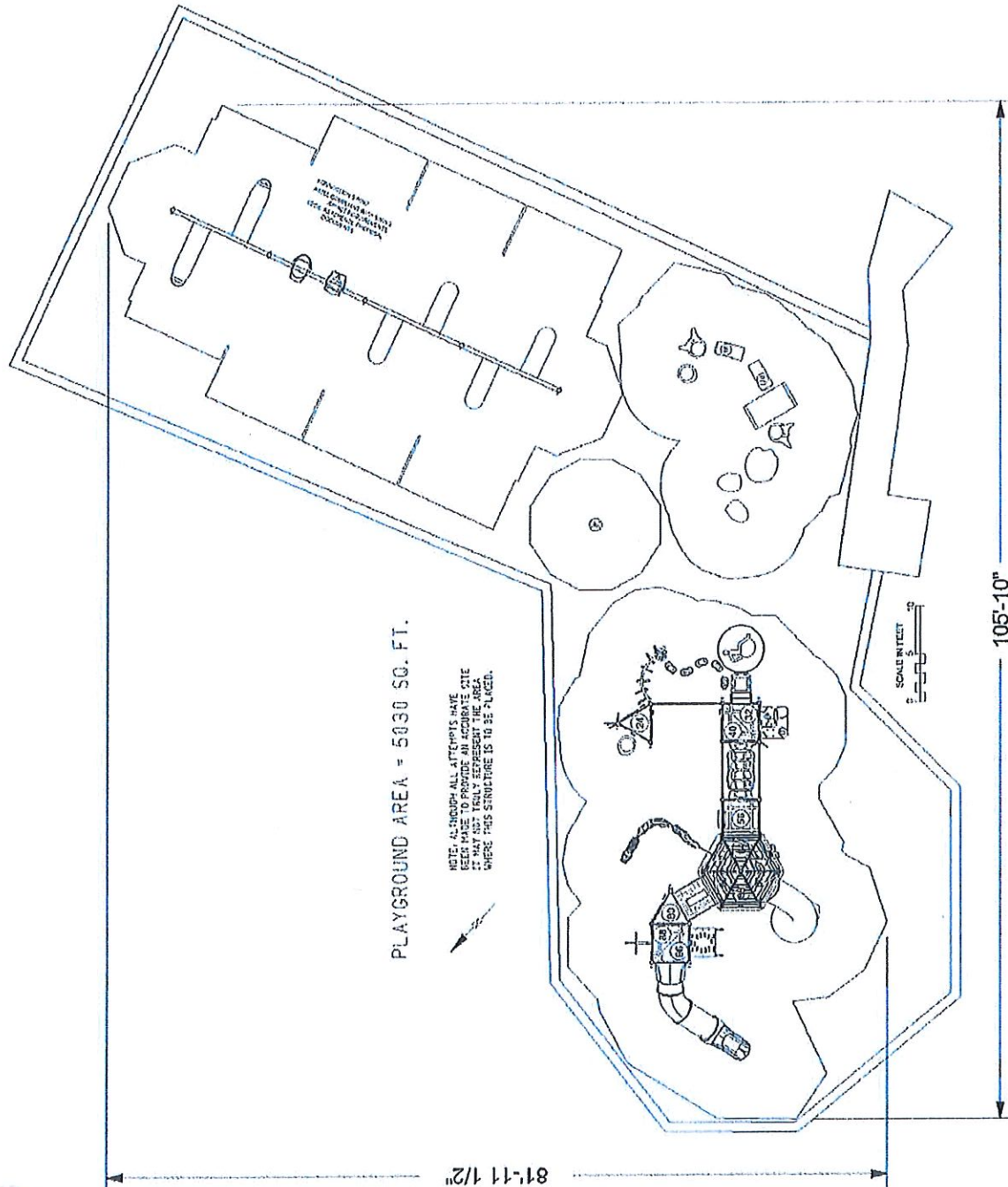
SERIES: Basics, Specialty Items, Intensity, Nucleus  
 SITE PLAN  
 DRAWN BY: Kay Garcia

Oak Creek Park  
 176 Old Creek Dr  
 Monument, CO 80132

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

October 03, 2022

AtoZ Recreation  
 136-159526-1



PLAYGROUND AREA = 5030 SQ. FT.

NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE, IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

SCALE IN FEET  
 0 10 20

INFORMATION  
 MINIMUM FALL ZONE  
 SURFACED WITH  
 RESILIENT MATERIAL  
 AREA

3588 SQ.FT.

PERIMETER

519 FT.

STRUCTURE SIZE

82' 0" x 105' 10"

STRUCTURE IS DESIGNED  
 FOR CHILDREN AGES:

- ☐ 6-23 MONTH OLDS
- ☐ 2-5 YEAR OLDS
- ☒ 5-12 YEAR OLDS
- ☐ 13 + YEAR OLDS



Approved  
 10/20/2021

Registered  
 10/20/2021



To verify product certification,  
 visit [www.ipema.org](http://www.ipema.org)

The play components identified  
 in this plan are IPEMA  
 certified. The use and layout of  
 these components conform to the  
 requirements of ASTM F1487.  
 To verify product certification,  
 visit [www.ipema.org](http://www.ipema.org)

The space requirements shown  
 here are to ASTM standards.  
 Requirements for other standards  
 may be different.

The use and layout of play  
 components identified in this plan  
 conform to the CPSC guidelines.  
 U.S. CPSC recommends the  
 separation of age groups in  
 playground layouts.

## ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	39	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS:	13	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0	RECD: 7
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 11	RECD: 4
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED: 26	RECD: 3
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 0	
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 0	

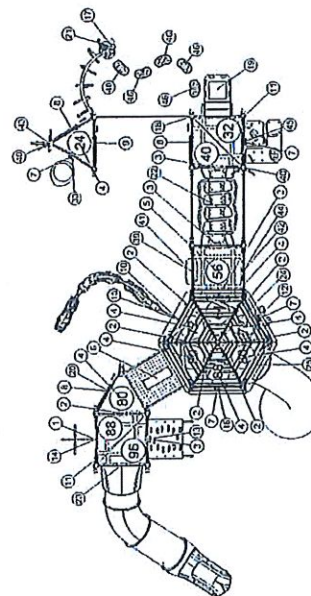
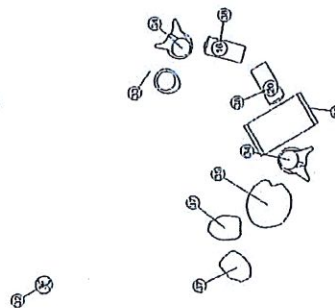
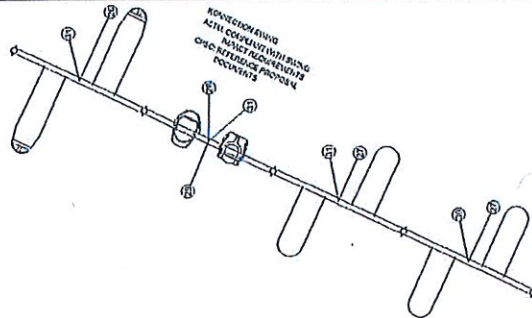
## WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH  
 AND AROUND THIS EQUIPMENT.

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for  
 Public Playground Safety.

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL

ITEM	COMP.	DESCRIPTION
1	270-0007	CLUBHOUSE STANCHION
2	270-0009	8" CLOSURE PLATE, ELLIPSE
3	270-0120	EVOLUTION UNITARY ENCLOSURE
4	270-0129	TRIANGLE PLATFORM
5	270-0130	SQUARE PLATFORM
6	270-0190	MINI ARCH BRIDGE W/BARRIERS
7	270-0192	CLUBHOUSE UNITARY ENCLOSURE
8	270-0193	CLUBHOUSE OFFSET ENCLOSURE
9	270-0194	CLUBHOUSE OFFSET ENCLOSURE
10	270-0292	EVOLUTION CENTER MOUNT EN
11	270-0301	SPLIT SQUARE PLATFORMCLOS
12	370-0091	LEAF CLIMBER 64" - 72"
13	370-0098	STONE SLOPE CLIMBER 96"
14	370-0113	LINKING RING CLIMBER 80"-96"
15	370-0130	ROCKIT LEFT 72"
16	370-0871	TREE BRANCH CLIMBER 88"
17	370-1608	OVISTEP LAUNCH PAD
18	370-1651	TRANGO CLIMBER, POST TO PO
19	370-1657	TRANSFER STATION, HANDRAIL
20	370-1666	SHASTA CLIMBER, 80"-96"
21	370-1677	90 DEGREE OVERHEAD, NUCLE
22	370-1715	MESA CLIMBER
23	470-0107	COBRA SLIDE CURVED 96"
24	470-0638	CLUBHOUSE HEX ROOF
25	470-0872	EXTREME TWIST SPIRAL SLIDE
26	550-0100	TOT SEAT, 7' & 8' PAIR, STD CH
27	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
28	550-0171	FREEDOM SWING SEAT, 8' BEAR
29	550-0191	KONNECTION SWING
30	550-0201	SINGLE POST SWING ASSEMBL
31	550-0202	SINGLE POST SWING ADD-ON 5
32	560-0457	SWIFT TWIST SPINNER
33	560-0553	NATURE PLAY STUMP - SMALL
34	560-0554	NATURE PLAY STUMP - LARGE
35	560-0555	NATURE PLAY ROCK, MEDIUM
36	560-0559	NATURE PLAY LOG TUNNEL
37	560-2614	NATURE PLAY ROCK, SMALL
38	560-2617	NATUREPLAY SLOPED SPLIT LO
39	570-0100	EVOLUTION BARRIER
40	570-0730	EVERGREEN POST TOPPER
41	570-0838	CLUBHOUSE COUNTER PANEL
42	570-2667	BEE ACCESSIBLE REACH PANEL
43	570-2707	RAIN CRESCENT PANEL
44	570-2712	HIDE THE NUMBERS 2-SIDED PL
45	580-1342	NOVO MOD BENCHCLIMB
46	580-1354	LIL NOVO BEAN STEP



**Burke**

SERIES: Basics, Specialty Items, Intensity, Nucleus

COMPONENT PLAN

DRAWN BY: Kay Garcia

Oak Creek Park

176 Old Creek Dr

Monument, CO 80132

October 03, 2022

AtoZ Recreation

136-159526-1

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220





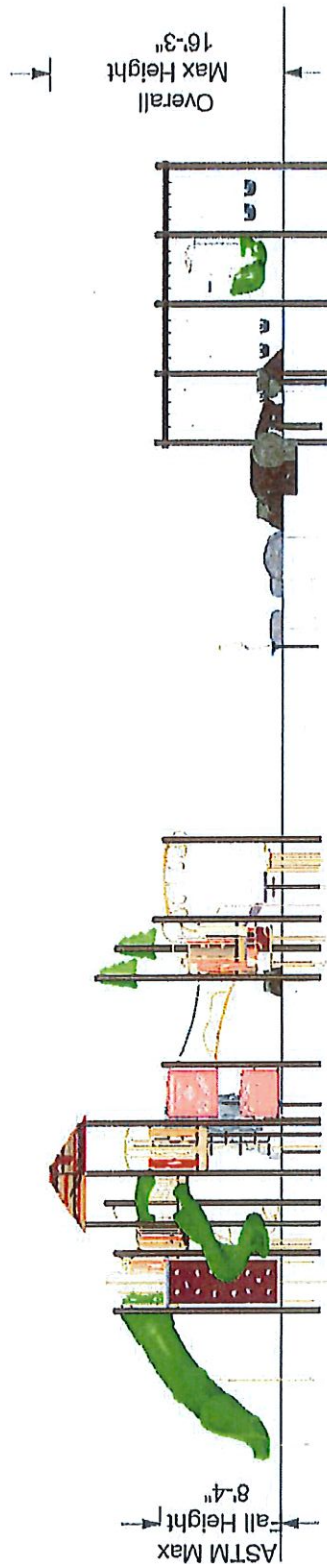
SERIES: Basics, Specialty Items, Intensity, Nucleus  
ELEVATION PLAN  
DRAWN BY: Kay Garcia

Oak Creek Park  
176 Old Creek Dr  
Monument, CO 80132

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

October 03, 2022

AtoZ Recreation  
136-159526-1



The protective surfacing for this design must accommodate the critical fall height.



Proposal # 136-159526-1

**Oak Creek Park  
AtoZ Recreation**





## FEATURED PLAY EVENTS



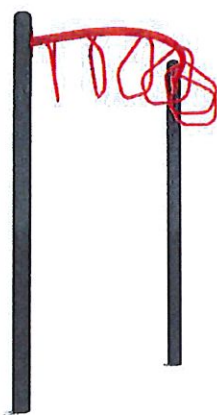
### Extreme Twist Spiral Slide

The Extreme Twist is designed with a minimal footprint so there's more room for more play. Don't be fooled by the small footprint though, it's huge on fun and development. Sliding is an incredible way to enhance balance and coordination while developing turn taking and cooperation skills.



### Mesa Climber

With loads of color options and a textured HDPE design, the Mesa Climber adds visual and tactile interest to the playspace. Designed with a variety of climbing abilities in mind, this climber is a great add to any play environment.



### 90 Degree Overhead

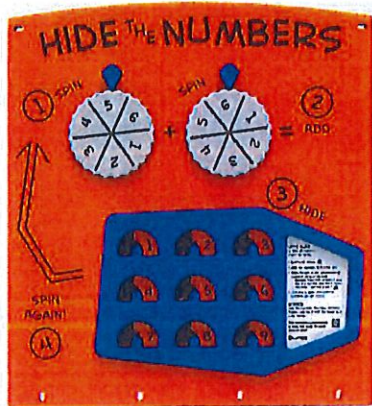
Overhead events build upper body strength and endurance, improve eye-hand coordination and elevate children's self-confidence.



### Mini Arch Bridge

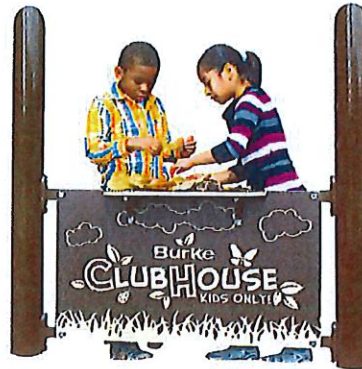
Bridges appeal to kids' imagination and urge to explore while playing on the playground.

# FEATURED PLAY EVENTS



## Hide the Numbers Game

Cognitive development and cooperative play shine with the Hide the Numbers Game! A great way to encourage intergenerational play and help children learn numbers, addition and strategy, this panel will bring educational fun to any playspace!



## Clubhouse Counter Panel

Events and accessories improve children's balance and coordination, help them build body strength and provide extra sensory experiences.



## Clubhouse Hex Roof

The ClubHouse design offers kids and families the opportunity to reconnect and rediscover the wonders of nature within a safe and durable environment. A full collection of ClubHouse components, including climbers, panels, enclosures and roofs, cultivate imaginations and nurture the need for play.



## Konnection™ Swing

The Konnection Swing promotes intergenerational play, engagement and interaction when adults and children swing together. Children can also enjoy swinging together while advancing skills such as cooperation and teamwork.



OAK CREEK PARK

PROPOSAL #: 136-159326-1







## Triview Metro Water Department

### Report for October 2022

Pumpage for month of October 2022 –	
Well Pumpage Total	<b>25.531 Mg</b>
Well Pumpage October/2021	26.630 Mg
B Plant Master Meter	26.530 Mg
B Plant Clearwell Master meter	24.909 Mg
Flush/Backwash B Plant (Calculated)	1.621 Mg
A Plant Flow	0 Mg
Net water impounded in District ground storage tanks	124927 Gal
Total Sold	<b>21.106 MG</b>
Total Sold October/2021	19.610 Mg
Total District flow to WWTP for October 2022	11.044 MG

### Reported activity for Month of October 2022

#### Wellfield-

- All wells available for use
- Currently using A7, D7, A9, D9, A4, D4 as needed

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

- A Plant is shut down, available for use if needed.
- B Plant is running normally, all bulk chems are normal, booster pumps to C plant pump station ground storage tank are operating normally, HMO system is running normally at minimal dose rates
- C Plant Pump Station booster pumps are running normally (Switched to smaller pumps due to irrigation reduction)
- District Bacti sampling completed for November



#### 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, recording vault high and low side pressures to ensure pressures are consistent with established setpoints.
- Working on hydrant maintenance


#### Future projects-

- Filter media replacement at B plant is in the planning stages (Filter media is on site), anticipate starting on this project in December
- C Plant booster pump upgrade is being scheduled with Denver Pump
- Sanitary Survey is scheduled for November 21 and 22 with state inspector, staff is working on final preparations in addition to their normal duties



1221 W. Mineral Avenue, Suite 202  
Littleton, CO 80120

 303-734-4800

 303-795-3356

 [www.HaynieCPAs.com](http://www.HaynieCPAs.com)

November 8, 2022

Board of Directors  
Triview Metropolitan District  
16055 Old Forest Point, Suite 300  
Monument, CO 80132

To the Members of the Board:

We are pleased to confirm our understanding of the services we are to provide for Triview Metropolitan District (District) for the year ended December 31, 2022.

#### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities and the major funds, and the disclosures, which collectively comprise the basic financial statements of Triview Metropolitan District as of and for the year ended December 31, 2022.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Triview Metropolitan District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Triview Metropolitan District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual – General Fund



We have also been engaged to report on supplementary information other than RSI that accompanies Triview Metropolitan District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Schedule of Revenues, Expenses, and Change in Net Position —Budget and Actual (Non-GAAP Budgetary Basis)—Water & Wastewater Fund
- 2) Reconciliation of Budgetary Basis to Statement of Revenues, Expenses and Changes in Net Position — Proprietary Fund.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.



Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Improper revenue recognition due to fraud
- Management override of controls

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Triview Metropolitan District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial



statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Haynie & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Colorado or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Haynie & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Colorado or its designee. The State of Colorado or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Our fee will not exceed \$25,000 and includes expenses.

You will be billed at our standard rates based on the number of hours worked. Our fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. Accounts in excess of 30 days will accrue finance charges at 1.5% per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-



of-pocket expenditures through the date of termination.

Christine McLeod is the engagement partner and is responsible for supervising the engagement and signing the report. We expect to begin our audit in May 2023 and to issue our final report no later than July 31, 2023.

**Reporting**

We will issue a written report upon completion of our audit of Triview Metropolitan District's financial statements. Our report will be addressed to the Board of Directors of Triview Metropolitan District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

*Haynie & Company*

Accepted and agreed to:

Triview Metropolitan District

\_\_\_\_\_  
Officer signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



Triview NDS

Waterline Material Lead Times - from order date

Kiewit Infrastructure Co.

Nov. 14, 2022

Description	UOM	Quantity	Unit Price	Extended	Material Lead Times (from order date) weeks
16 inch DR 18 C900	LF	17,297	\$118.18	\$2,044,147	16
16 inch DR 14 C900	LF	6,712	143.64	964,138	16
16 inch Fusable DR 18 C900	LF	1,710	209.25	357,818	16
12 inch DR 18	LF	2,953	70.23	207,388	12
8 inch DR 14	LF	969	46.05	44,621	12
16 inch Solid Sleeve	EA	4	2,373.78	9,495	16
16 inch 11 1/4 bend	EA	15	2,483.06	37,246	16
16 inch 22 1/2 bend	EA	15	2,429.76	36,446	16
16 inch 45 bend	EA	18	2,399.22	43,186	16
16 inch 90 bend	EA	4	2,849.97	11,400	16
16 inch tee	EA	2	4,007.34	8,015	16
16 x 8 inch MJ tee	EA	1	2,891.42	2,891	16
16 x 12 inch MJ tee	EA	3	3,241.87	9,726	16
12 inch 11 1/4 bend	EA	1	1,241.78	1,242	12
12 inch 22 1/2 bend	EA	4	2,575.11	10,300	12
12 inch 45 bend	EA	7	1,337.50	9,363	12
12 x 10 inch MJ Tee	EA	1	1,937.89	1,938	12
8 inch MJ Solid Sleeve	EA	2	876.30	1,753	12
8 inch 11 1/4 bend	EA	7	790.76	5,535	12
8 inch 22 1/2 bend	EA	8	812.85	6,503	12
8 inch 45 bend	EA	9	818.64	7,368	12
8 inch 90 bend	EA	2	873.41	1,747	12
8 inch MJ plug	EA	1	213.10	213	12
Sta 4+77.49 Cutin	EA	1	13,185.40	13,185	12
Sta 13+10.00 12 x 10 Tee to 10 x 10 Tee	EA	1	30,622.00	30,622	12
Sta 16+61.27 8 x 12 Tee connection	EA	1	13,596.05	13,596	12
Sta 50+00.00 12 x 12 inch Cutin	EA	1	20,540.44	20,540	12
Sta 66+77.44 8 inch connection	EA	1	1,272.02	1,272	12
Sta 100+00 Connect to Existing	EA	1	26,033.60	26,034	12
16 inch Butterfly valve	EA	16	7,964.07	127,425	16
12 inch Gate valve	EA	12	5,344.73	64,137	16
12 inch Clay valve	EA	1	80,095.64	80,096	20
8 inch Gate valve	EA	3	3,033.37	9,100	16
Fire Hydrant Assembly	EA	28	10,615.09	297,223	20
Air Vac Assembly	EA	11	4,989.19	54,881	12
<b>Total</b>				<b>\$4,560,589</b>	

Note: The invoice will be issued When the pipe is delivered, not when ordered.



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**  
**November 17, 2022**

**Paid Invoices Over \$5,000**

- 1. Donala Water & Sanitation District \$57,740.72**  
Enterprise Fund –Wastewater Operations -Wastewater-System-Wastewater –  
TF/Donala/IGA
- 2. White Bear Ankele Tanaka & Waldron \$7,350.29**  
General Fund – Professional Services – Legal Fees
- 3. Monson, Cummins & Shohet, LLC \$9,686.80**  
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 4. Deere & Ault \$8,664.00**  
Capital Project –Enterprise – Water Improvements – Central Reservoir –  
Improvements
- 5. JDS Hydro Consultants \$92,230.00**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater  
Design & Permitting – Northern Delivery System
- 6. LRE Water \$10,916.25**  
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir –  
Excess Capacity Leasing & Permitting



- 7. All Water Supply LLC** **\$7,071.24**  
Enterprise Fund – Water System – Operating Supplies
- 8. Denver Industrial Pumps, Inc.** **\$115,528.28**  
Capital Project -Enterprise – Vehicles & Equipment - Utilities -Replacement Pump at C-Plant
- 9. Fountain Creek Watershed** **\$11,500.00**  
Capital Project – Enterprise – Water Improvements – Pueblo Reservoir – Excess Capacity Leasing & Permitting
- 10. Mountain View Electric Association, Inc.** **\$197,459.00**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System
- 11. Groninger Concrete** **\$44,145.00**  
General Fund – Streets Operation & Maintenance – Operation & Maintenance (2 Invoices for Concrete Replacement)
- 12. K.R. Swerdferger** **\$492,404.00**  
Capital Project –Enterprise – Water Improvements – Regional Water/Wastewater Design & Permitting – Northern Delivery System
- 13. Summit Water Engineers, Inc.** **\$36,919.70**  
Capital Project -Enterprise – Water Improvements – AVIC-(Change of Use)
- 14. Summit Water Engineers, Inc.** **\$8,790.00**  
Capital Project -Enterprise – Water Improvements – FMIC Change Case
- 15. Summit Water Engineers, Inc.** **\$5,041.25**  
Capital Project -Enterprise – Water Improvements – Bale Ditch Change

**Total Over \$5,000.00 = \$ 1,105,446.53**

The Financials will be sent as soon as they are received.





**TRIVIEW METROPOLITAN DISTRICT**  
**Financial Statements**  
**October 2022**  
**Unaudited**

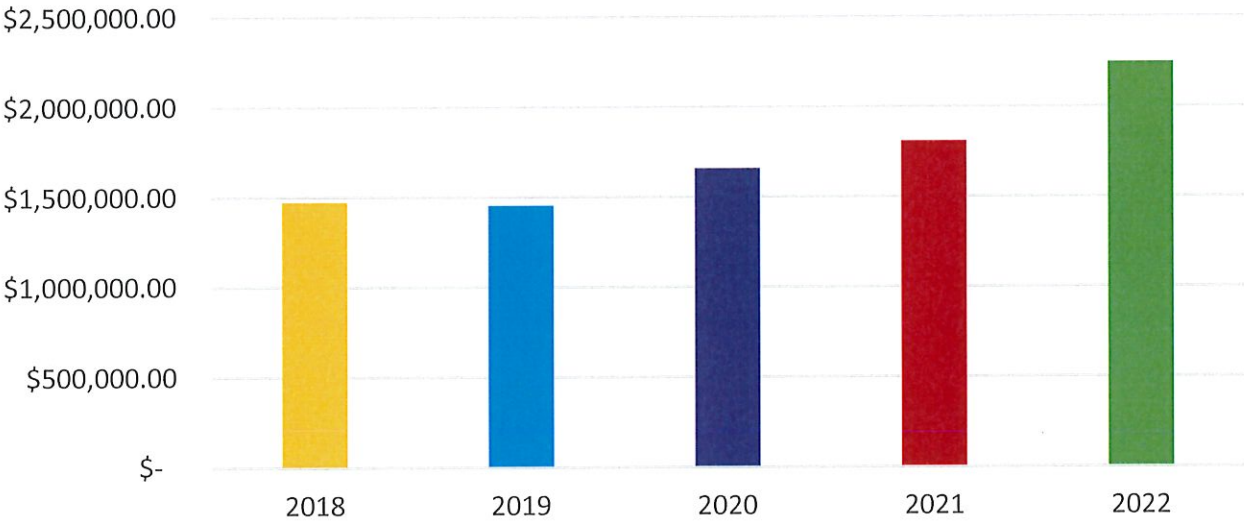
# **TOWN OF MONUMENT**

## **Sales Tax Share**

**Year to Date – September 2022  
with 2018, 2019, 2020 and 2021**



**Town of Monument**  
Sales Tax Revenue  
September- YTD  
2018 thru 2022



**CASH POSITION**  
**October 31, 2022**



**TRIVIEW METROPOLITAN DISTRICT**  
Cash Position - 2022

Fund/Account	Balance	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
General/District Fund Accounts	Dec-21						Revised-Note 2						
<b>General Fund - Checking Account</b>													
KeyBank #1567	347,243	274,470	336,806	195,260	165,585	250,342	4,152,777	246,896	189,848	295,435	372,908		
Transfer in Process	0						(3,893,757)						
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150	8,568,767	7,959,742		
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,300,000)		
<b>General Fund Cash Accounts</b>	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	6,663,312	7,756,965	8,078,998	7,864,202	5,032,650	0	0
<b>Enterprise Fund Accounts</b>													
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600	1,260,529	1,093,540		
Transfer in Process													
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931	7,981,101	8,002,856		
<b>Enterprise Fund - Money Market</b>											3,300,000		
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266		
<b>Tan Fee Escrow Account</b>													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799		
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166	1,798,034	1,802,935		
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407		
<b>Enterprise Fund Cash Accounts</b>	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	11,719,505	11,925,422	12,076,471	12,229,014	15,390,803	0	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378	3,782,797	3,128,551		
<b>Capital Projects Fund-ML-PB Escrow</b>							3,893,757						
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892	1,428,892	1,428,892		
<b>Capital Projects Fund-General-High Escrow</b>													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954	2,205,914	2,172,354		
<b>Capital Projects Fund Cash Accounts</b>	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	8,850,867	8,717,254	7,943,224	7,417,603	6,729,797	0	0
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237	2,578,213	2,582,521		
Transfer in Process			933,000	1,212,000	1,600,000					1,000,000			
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259	1	1,600,727	1,601,195	1,145,584	1,147,392	230,525	1,231,695		
<b>Bond Funds - Totals - Restricted</b>	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	2,796,998	2,799,690	2,803,629	3,808,738	3,814,216	0	0
<b>Total Cash - All Funds</b>	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	30,030,682	31,199,331	30,902,322	31,319,557	30,967,466	0	0
<b>Month to Month Change</b>		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	(297,009)	417,235	(352,091)	0	0

Note 1: Bond Interest payments made in May.

Note 2: CWCBC Loan proceeds moved to Capital Projects Checking Instead of Enterprise Checking

Restricted Accounts

# **FUND BALANCE SUMMARY**

**September 30, 2022**



# TRIVIEW METROPOLITAN DISTRICT

October 31, 2022

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,703,327	\$ 1,547,973	\$ 2,600,730	\$ 6,852,030
Total Expenditures	1,053,119	878,712	966,220	2,898,051
Net Excess (Deficiency)	\$ 1,650,208	\$ 669,261	\$ 1,634,510	\$ 3,953,979
			Less: Transfer to Capital Projects Fund	\$ 482,042
			Transfer to Enterprise Fund	\$ 622,500
			Net Excess (Deficiency) - 2022	\$ 2,849,437
			Beginning Fund Balance - January 1, 2022 -unrestricted	\$ 3,711,770
			Less: Debt Service - Current Balance - Restricted	\$ 1,634,510
			Ending Fund Balance - October 31, 2022 - unrestricted	\$ 4,926,697

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,817,106	\$ 1,777,538	\$ 706,665	\$ 5,301,309
Transfer from General Fund	-	-	622,500	622,500
Total Expenditures	1,828,745	1,308,589	745,372	3,882,706
Net Excess (Deficiency)	\$ 988,361	\$ 468,949	\$ 583,793	\$ 2,041,103
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2022	\$ 2,041,103
			Beginning Fund Balance - January 1, 2022	\$ 17,267,795
			Ending Fund Balance - October 31, 2022 - unrestricted	\$ 19,308,898

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	482,042
Total Expenditures	(482,042)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - October 31, 2022 - unrestricted	\$ -

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,342,700
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(257,991)
Total Expenditures	(5,954,908)
Net Excess (Deficiency)	\$ 2,025,558
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - October 31, 2022 - unrestricted	\$ 2,025,558

**GENERAL FUND**  
**Cost Allocation**  
**October 31, 2022**



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

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,605,187	\$ 87,187	106%
Property Tax - Operations	198,168	197,969	(199)	100%
Property Tax/IGA/Town	204,600	225,454	20,854	110%
Specific Ownership Tax	214,500	166,503	(47,997)	78%
Auto Tax/IGA/Town - Estimated	148,500	155,324	6,824	105%
Interest	3,300	55,234	51,934	1674%
Drainage Impact Fees	206,250	82,500	(123,750)	40%
Road and Bridge Fees	162,300	64,920	(97,380)	40%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	2,340	2,340	0%
Use Tax - Construction Material	264,000	137,525	(126,475)	52%
Use Tax - Town	3,960	4,557	597	115%
Miscellaneous - (includes Safety Grant)	17,160	5,815	(11,345)	34%
Lot & Inspection Fees	660	-	(660)	0%
<b>Total Revenue</b>	<b>\$ 2,941,398</b>	<b>\$ 2,703,327</b>	<b>\$ (238,071)</b>	<b>92%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,960	\$ 3,828	\$ 132	97%
FICA and Unemployment	264	306	(42)	116%
Workers Compensation Insurance	23	18	5	77%
<b>Total Legislative</b>	<b>\$ 4,247</b>	<b>\$ 4,152</b>	<b>\$ 95</b>	<b>98%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 83,054	\$ 64,959	\$ 18,095	78%
Unemployment Insurance	330	385	(55)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	7,433	12,327	38%
Employer's FICA	6,354	3,995	2,359	63%
Employer's Medicare	1,204	981	223	81%
Retirement	990	845	145	85%
Life and Disability Insurance	1,036	630	406	61%
<b>Total Salaries and Benefits</b>	<b>\$ 113,059</b>	<b>\$ 79,487</b>	<b>\$ 33,571</b>	<b>70%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 52,800	\$ 41,542	\$ 11,258	79%
Professional Services-Public Relations	19,800	13,301	6,499	67%
Legal Fees/Monson, Cummins & Shohet	13,200	4,799	8,401	36%
Legal Fees	23,100	33,364	(10,264)	144%
<b>Total Professional Services</b>	<b>\$ 108,900</b>	<b>\$ 93,007</b>	<b>\$ 15,893</b>	<b>85%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 29,700	\$ 33,486	\$ (3,786)	113%
Audit Fees	5,940	4,785	1,155	81%
Conference, Class and Education	660	1,808	(1,148)	274%
Dues, Publications and Subscriptions	5,280	3,978	1,302	75%
Election	26,400	2,651	23,749	10%

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

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
IT Support	6,600	8,776	(2,176)	133%
Office Equipment and Supplies	9,900	3,315	6,585	33%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,076	(416)	163%
Telephone Service	15,180	13,644	1,536	90%
Travel and Meeting Expense	4,950	2,114	2,836	43%
Office Overhead (COA, utilities, rent, etc.)	27,720	19,364	8,356	70%
General Insurance	21,780	24,149	(2,369)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	34,959	(34,728)	15134%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	4,474	61,526	7%
Total General Administration	<u>\$ 226,218</u>	<u>\$ 162,376</u>	<u>\$ 63,842</u>	<u>72%</u>
<b>Total General Administrative, Legislative and Professional Services</b>	<u><b>\$ 452,424</b></u>	<u><b>\$ 339,021</b></u>	<u><b>\$ 113,402</b></u>	<u><b>75%</b></u>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 470,696	\$ 362,419	\$ 108,277	77%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	14,385	(10,227)	346%
Unemployment Insurance	1,056	863	193	82%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	81,182	23,893	77%
Employer's FICA	37,587	23,900	13,687	64%
Employer's Medicare	7,124	5,590	1,534	78%
Retirement	13,200	12,263	937	93%
Life and Disability Insurance	5,796	4,264	1,532	74%
Total Salaries and Benefits - Streets and Parks	<u>\$ 671,725</u>	<u>\$ 519,953</u>	<u>\$ 151,773</u>	<u>77%</u>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 43,840	\$ 16,160	73%
Vehicle Maintenance	20,000	16,602	3,398	83%
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	12,355	12,645	49%
Sand and Salt for Roads	40,000	17,557	22,443	44%
Supplies	1,000	356	644	36%
Total Streets	<u>\$ 218,500</u>	<u>\$ 90,710</u>	<u>\$ 127,790</u>	<u>42%</u>
<b>Total Streets O &amp; M</b>	<u><b>\$ 890,225</b></u>	<u><b>\$ 610,662</b></u>	<u><b>\$ 279,564</b></u>	<u><b>69%</b></u>

**Lighting**

MVE Operation and Maintenance	\$ 36,300	\$ 7,111	\$ 29,189	20%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 7,111</u>	<u>\$ 31,169</u>	<u>19%</u>



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

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b><u>Signage</u></b>				
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>
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 1,500	\$ 38,956	\$ (37,456)	2597%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 38,956</u>	<u>\$ (7,456)</u>	<u>124%</u>
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 50,658	\$ (658)	101%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ 50,658</u>	<u>\$ (658)</u>	<u>101%</u>
<b>Total Expenditures - Public Works/Streets</b>	<u>\$ 1,465,069</u>	<u>\$ 1,053,119</u>	<u>\$ 411,950</u>	<u>72%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ 1,476,329</u>	<u>\$ 1,650,208</u>	<u>\$ 173,879</u>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 826,914	\$ 44,914	106%
Property Tax - Operations	102,087	101,985	(102)	100%
Property Tax/IGA/Town	105,400	116,143	10,743	110%
Specific Ownership Tax	110,500	85,774	(24,726)	78%
Park, Rec and Landscape Fees	505,950	202,380	(303,570)	40%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	2,340	2,340	0%
Auto Tax/IGA/Town - Estimated	76,500	80,015	3,515	105%
Interest	1,700	28,454	26,754	1674%
Use Tax - Construction Material	136,000	70,846	(65,154)	52%
Use Tax- Town	2,040	2,347	307	115%
Conservation Trust Fund	22,500	27,778	5,278	123%
Miscellaneous - (includes Safety Grant)	8,840	2,996	(5,844)	34%
Lot & Inspection Fees	340	-	(340)	0%
<b>Total Revenue</b>	<b>\$ 1,853,857</b>	<b>\$ 1,547,973</b>	<b>\$ (305,884)</b>	<b>84%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 2,040	\$ 1,972	\$ 68	97%
FICA and Unemployment	136	158	(22)	116%
Workers Compensation Insurance	12	9	3	77%
<b>Total Legislative</b>	<b>\$ 2,188</b>	<b>\$ 2,139</b>	<b>\$ 49</b>	<b>98%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 42,786	\$ 33,464	\$ 9,322	78%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	3,830	6,350	38%
Employer's FICA	3,273	2,058	1,215	63%
Employer's Medicare	620	505	115	81%
Retirement	510	435	75	85%
Life and Disability Insurance	534	325	209	61%
<b>Total Salaries and Benefits</b>	<b>\$ 58,242</b>	<b>\$ 40,948</b>	<b>\$ 17,295</b>	<b>70%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 27,200	\$ 21,401	\$ 5,799	79%
Professional Services-Public Relations	10,200	6,852	3,348	67%
Legal Fees/Monson, Cummins & Shoheit	6,800	2,472	4,328	36%
Legal Fees	11,900	17,188	(5,288)	144%
<b>Total Professional Services</b>	<b>\$ 56,100</b>	<b>\$ 47,912</b>	<b>\$ 8,188</b>	<b>85%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 15,300	\$ 17,250	\$ (1,950)	113%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,050	670	75%
Election	13,600	1,366	12,234	10%
IT Support	3,400	4,521	(1,121)	133%
Office Equipment and Supplies	5,100	1,707	3,393	33%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	555	(215)	163%
Telephone Service	7,820	7,028	792	90%
Travel and Meeting Expense	2,550	1,089	1,461	43%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,975	4,305	70%
General Insurance	11,220	12,440	(1,220)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	18,009	(17,890)	15134%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	2,305	31,695	7%



# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Ten Months Ending October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Total General Administration	\$ 116,536	\$ 83,648	\$ 32,888	72%
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 233,067</b>	<b>\$ 174,647</b>	<b>\$ 58,420</b>	<b>75%</b>
<b><u>Operations</u></b>				
<b><u>Salaries and Benefits- Streets and Parks</u></b>				
Salaries/Wages	\$ 242,480	\$ 186,701	\$ 55,779	77%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,410	(5,268)	346%
Unemployment Insurance	544	444	100	82%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	41,821	12,308	77%
Employer's FICA	19,363	12,312	7,051	64%
Employer's Medicare	3,670	2,879	791	78%
Retirement	6,800	6,317	483	93%
Life and Disability Insurance	2,986	2,197	789	74%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 267,854	\$ 78,186	77%
<b><u>Parks and Open Space O &amp; M</u></b>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	2,964	7,036	30%
Holiday Lights	5,000	2,466	2,534	49%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	47,510	2,490	95%
Park Irrigation Water Payments	180,000	213,163	(33,163)	118%
Repair and Maintenance	55,000	71,174	(16,174)	129%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	4,920	(1,920)	164%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	9,025	475	95%
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	\$ 401,312	\$ (49,812)	114%
<b>Total Parks O &amp; M</b>	<b>\$ 697,540</b>	<b>\$ 669,166</b>	<b>\$ 28,374</b>	<b>96%</b>
<b><u>Lighting</u></b>				
MVE Operation and Maintenance	\$ 18,700	\$ 3,663	\$ 15,037	20%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 3,663	\$ 16,057	19%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 22,500</b>	<b>\$ 27,778</b>	<b>\$ (5,278)</b>	<b>123%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 974,187</b>	<b>\$ 878,712</b>	<b>\$ 95,475</b>	<b>90%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 879,670</b>	<b>\$ 669,261</b>	<b>\$ (210,409)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**DEBT SERVICE**

For the Ten Months Ending October 31, 2022  
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	20,943	18,943	1047%
<b>Total Revenue</b>	<b>\$ 2,584,190</b>	<b>\$ 2,600,730</b>	<b>\$ 16,540</b>	<b>101%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	<b>\$ 38,733</b>	<b>\$ 38,787</b>	<b>\$ (54)</b>	<b>100%</b>
<u><b>Debt Service</b></u>				
Bond Interest Payment	\$ 1,848,213	\$ 924,106	\$ 924,107	50%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	3,327	(827)	133%
Total Debt Service	<b>\$ 2,580,713</b>	<b>\$ 927,433</b>	<b>\$ 1,653,280</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 2,619,446</b>	<b>\$ 966,220</b>	<b>\$ 1,653,226</b>	<b>37%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (35,256)</b>	<b>\$ 1,634,510</b>	<b>\$ 1,669,766</b>	



**ENTERPRISE FUND**  
**Cost Allocation**  
**October 31, 2022**

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

**Water Operations**

**For the Ten Months Ending October 31, 2022**

Unaudited

	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 83%)</b>
<b>REVENUE</b>				
Water Revenue	\$ 2,001,240	\$ 1,720,524	\$ (280,716)	86%
Base Rate/Capital Improvement Fee	800,000	746,921	(53,079)	93%
Contract Sewer and Water Service - Forest Lakes	99,000	92,729	(6,271)	94%
Water Meter Kits	75,000	29,500	(45,500)	39%
Administrative Fee	118,800	97,988	(20,812)	82%
Miscellaneous	30,000	26,026	(3,974)	87%
Bulk Water Revenue	40,000	103,418	63,418	259%
<b>Total Revenue</b>	<b>\$ 3,164,040</b>	<b>\$ 2,817,106</b>	<b>\$ (346,934)</b>	<b>89%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 352,635	\$ (10,315)	103%
Overtime/On-call	4,713	14,722	(10,009)	312%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	53,381	9,812	84%
Employer's FICA	26,582	22,849	3,733	86%
Employer's Medicare	5,032	5,344	(312)	106%
Retirement	12,500	13,130	(630)	105%
Life and Disability Insurance	3,783	3,176	607	84%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 469,302</b>	<b>\$ (7,480)</b>	<b>102%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 24,411	\$ 13,090	65%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	43,995	1,006	98%
Development Services/Monson, Cummins & Shohet	50,000	82,219	(32,219)	164%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 160,700</b>	<b>\$ (13,200)</b>	<b>109%</b>
<u>Administrative</u>				
Accounting Services	22,500	25,368	(2,868)	113%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	837	163	84%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	7,527	973	89%
Office Equipment and Supplies	5,000	3,951	1,050	79%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,201	(201)	104%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	5,546	(1,046)	123%
Clothing Uniform Rental and Safety Equipment	7,500	3,218	4,283	43%
General Insurance	15,673	18,236	(2,563)	116%
Vehicle Expense	13,000	17,422	(4,422)	134%
Bank Charges	9,000	6,984	2,017	78%
Miscellaneous	1,000	1,861	(861)	186%
Total General Administration	<b>\$ 102,023</b>	<b>\$ 103,530</b>	<b>\$ (1,507)</b>	<b>101%</b>
<b>Total General Administrative</b>	<b>\$ 711,345</b>	<b>\$ 733,532</b>	<b>\$ (22,187)</b>	<b>103%</b>



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

**Water Operations**

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b><u>Water System</u></b>				
Water Testing	\$ 40,000	\$ 41,901	\$ (1,901)	105%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	4,819	4,181	54%
Electric Utilities	300,000	301,045	(1,045)	100%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	130,708	109,292	54%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	28,276	1,724	94%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	53,450	6,550	89%
Lab Chemicals and Supplies	10,000	12,842	(2,842)	128%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	209,380	(53,380)	134%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	292,535	(172,535)	244%
Total Water System	<u>\$ 1,138,187</u>	<u>\$ 1,095,213</u>	<u>\$ 42,974</u>	<u>96%</u>
<b>Total Expenditures</b>	<u>\$ 1,849,532</u>	<u>\$ 1,828,745</u>	<u>\$ 20,787</u>	<u>99%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,314,508</u>	<u>\$ 988,361</u>	<u>\$ (326,147)</u>	

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

**Wastewater Operations**

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Sewer Revenue	\$ 1,956,387	\$ 1,658,783	\$ (297,604)	85%
Contract Sewer and Water Service - Forest Lakes	99,000	92,729	(6,271)	94%
Miscellaneous	30,000	26,026	(3,974)	87%
<b>Total Revenue</b>	<b>\$ 2,085,387</b>	<b>\$ 1,777,538</b>	<b>\$ (307,849)</b>	<b>85%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 352,635	\$ (10,315)	103%
Overtime/On-call	4,713	14,722	(10,009)	312%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	53,381	9,812	84%
Employer's FICA	26,582	22,849	3,733	86%
Employer's Medicare	5,032	5,344	(312)	106%
Retirement	12,500	13,130	(630)	105%
Life and Disability Insurance	3,783	3,176	607	84%
Total Salaries and Benefits	<b>\$ 461,821</b>	<b>\$ 469,302</b>	<b>\$ (7,480)</b>	<b>102%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 24,411	\$ 13,090	65%
Professional Services-Public Relations	15,000	10,077	4,924	67%
Professional Services/Amcobi/National Meter	45,000	43,995	1,006	98%
Development Services/Monson, Cummins & Shohet	50,000	82,219	(32,219)	164%
Total Professional Services	<b>\$ 147,500</b>	<b>\$ 160,700</b>	<b>\$ (13,200)</b>	<b>109%</b>
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 25,368	\$ (2,868)	113%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	837	163	84%
Dues, Publications and Subscriptions	3,000	3,648	(648)	122%
Election Expense	-	292	(292)	0%
IT Support	8,500	7,527	973	89%
Office Equipment and Supplies	5,000	3,951	1,050	79%
Postage	500	487	14	97%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	5,201	(201)	104%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	5,546	(1,046)	123%
Clothing Uniform Rental and Safety Equipment	7,500	3,218	4,283	43%
General Insurance	15,673	18,236	(2,563)	116%



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

**Wastewater Operations**

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
Vehicle Expense	13,000	17,422	(4,422)	134%
Bank Charges	9,000	6,984	2,017	78%
Miscellaneous	1,000	1,861	(861)	186%
Total General Administration	<u>\$ 102,023</u>	<u>\$ 103,530</u>	<u>\$ (1,507)</u>	<u>101%</u>
<b>Total General Administrative</b>	<u><b>\$ 711,345</b></u>	<u><b>\$ 733,532</b></u>	<u><b>\$ (22,187)</b></u>	<u><b>103%</b></u>
 <b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 490,721	\$ 226,385	68%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	76,948	103,052	43%
Operating Supplies	1,000	409	591	41%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	<u>\$ 914,306</u>	<u>\$ 575,057</u>	<u>\$ 339,249</u>	<u>63%</u>
<b>Total Expenditures</b>	<u><b>\$ 1,625,651</b></u>	<u><b>\$ 1,308,589</b></u>	<u><b>\$ 317,062</b></u>	<u><b>80%</b></u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u><b>\$ 459,736</b></u>	 <u><b>\$ 468,949</b></u>	 <u><b>\$ 9,213</b></u>	

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

**For the Ten Months Ending October 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Renewable Water Fee	\$ 1,100,000	\$ 449,219	\$ (650,781)	41%
Water Lease- Comanche	171,866	145,544	(26,322)	85%
Interest	8,000	111,902	103,902	1399%
<b>Total Revenue</b>	<b>\$ 1,279,866</b>	<b>\$ 706,665</b>	<b>\$ (573,201)</b>	<b>55%</b>
 <b><u>Debt Service</u></b>				
Paying Agent Fees	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,350	230,175	435,175	35%
2020B Bonds- Debt Service	421,650	210,825	210,825	50%
2020A Bond Issue- Debt Service	889,744	302,372	587,372	34%
<b>Total Debt Service</b>	<b>\$ 1,981,744</b>	<b>\$ 745,372</b>	<b>\$ 1,236,372</b>	<b>38%</b>
 <b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 750,000	\$ 622,500	\$ (127,500)	83%
<b>Total Other Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 622,500</b>	<b>\$ (127,500)</b>	<b>83%</b>
 <b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 48,122</b>	<b>\$ 583,793</b>	<b>\$ 535,671</b>	



# **CAPITAL PROJECTS FUNDS**

**October 31, 2022**

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

**Budget Status Report - GAAP Basis**  
**For the Ten Months Ending October 31, 2022**

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 83%)</u>
<b>REVENUE</b>				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>0%</u>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
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	9,228	(228)	103%
<b>Total Vehicles and Equipment</b>	<u>\$ 234,500</u>	<u>\$ 222,564</u>	<u>\$ 11,936</u>	<u>95%</u>
<b><u>Park and Street Improvements</u></b>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	33,462	41,538	45%
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%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Higby Road- Design and Construction	-	47,600	(47,600)	0%
<b>Total Park and Street Improvements</b>	<u>\$ 403,000</u>	<u>\$ 259,478</u>	<u>\$ 143,522</u>	<u>64%</u>
<b>Total Expenditures - District Capital</b>	<u>\$ 637,500</u>	<u>\$ 482,042</u>	<u>\$ 155,458</u>	<u>76%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (637,500)</u>	<u>\$ (412,042)</u>	<u>\$ 225,458</u>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 637,500	\$ 482,042	\$ (155,458)	76%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 637,500</u>	<u>\$ 412,042</u>	<u>\$ (225,458)</u>	<u>65%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Ten Months Ending October 31, 2022**  
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Water Tap Fees	\$ 1,806,000	\$ 771,540	\$ (1,034,460)	43%
Sewer Tap Fees	1,050,000	405,875	(644,125)	39%
Water/Sewer Impact Fee	150,000	29,500	(120,500)	20%
Renewable Water Fee	1,060,600	431,602	(628,998)	41%
Admin Fee	225,000	16,500	(208,500)	7%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	168,036	108,036	280%
Review and Comment Fee	75,000	30,000	(45,000)	40%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	1,202	(8,798)	12%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	453,894	(46,106)	91%
<b>Total Revenue</b>	<b>\$ 5,124,100</b>	<b>\$ 4,342,700</b>	<b>\$ (781,400)</b>	<b>85%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ 26,822	\$ 43,178	38%
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	115,528	(28,528)	133%
Vac Truck	180,000	180,000	-	100%
<b>Total Vehicles and Equipment</b>	<b>\$ 462,000</b>	<b>\$ 441,537</b>	<b>\$ 20,463</b>	<b>96%</b>
<b><u>Wells</u></b>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
<b>Total Wells</b>	<b>\$ 143,250</b>	<b>\$ 65,212</b>	<b>\$ 78,038</b>	<b>46%</b>
<b><u>Water Improvements</u></b>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	138,931	(13,931)	111%
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	563,109	(363,109)	282%
Northern Delivery System	500,000	285,000	215,000	57%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	353,044	(153,044)	177%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	250,366	(50,366)	125%
FMIC Change Case	-	8,400	(8,400)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Bore I-25 to Conexus	-	4,500	(4,500)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	140,070	59,930	70%
South Reservoir - Improvements	950,000	2,020,940	(1,070,940)	213%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,592,731	(1,592,731)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	57,234	(37,234)	286%
<b>Total Water Improvements</b>	<b>\$ 4,598,978</b>	<b>\$ 5,448,159</b>	<b>\$ (849,181)</b>	<b>118%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,204,228</b>	<b>\$ 5,954,908</b>	<b>\$ (750,680)</b>	<b>114%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (80,128)</b>	<b>\$ (1,612,208)</b>	<b>\$ (1,532,080)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow	-	(257,991)	(257,991)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 80,128</b>	<b>\$ 3,637,766</b>	<b>\$ 3,557,638</b>	<b>4540%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 2,025,558</b>	<b>\$ 2,025,558</b>	