

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Thursday April 20, 2023

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. Disclosure of Conflicts
4. Approval of Agenda
5. Public Comment
6. Approval of Consent Agenda
 - a. Prior Meeting Minutes
March 23, 2023, Regular Board Meeting (enclosure)
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for March 2023 (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)
8. Action Items:
 - a. Review and Approve Resolution 2023-03 appointing James C. McGrady to the Upper Monument Creek Regional Wastewater Treatment Facility Operations Committee Representative.
 - b. Review and Consider Approval of the 1st Amendment to the Home Place Ranch Water and Sewer Infrastructure Agreement between Home Place Ranch, LLC and the Triview Metropolitan District.

b. Review and Consider Amendment 4 between Kiewit Infrastructure Corporation and the Triview Metropolitan District for the Construction of the Booster Pump Station:

- A guaranteed maximum Price for the construction of the Booster Pump Station
- Construction Schedule
- Total Project Cost

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

- a. Checks of \$5,000.00 or more (enclosure)
- b. March 2023 Financials (enclosure)

10. Legal Comments (George Rowley Triview General Counsel)

11. Update Board on Public Relation activities.

- Newsletter distribution

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

- Negotiations associated with water delivery infrastructure,
- Water Acquisitions,
- Property Acquisitions.

13. Adjournment

RECORD OF PROCEEDINGS

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

March 23, 2023

A meeting of the Board of Directors of the Triview Metropolitan District was held on Thursday, March 23, 2023, beginning at 5:30 p.m. The meeting was conducted via Zoom and in person. This meeting was open to the public. The meeting was called to order at 5:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville, present
Vice President	Anthony Sexton, present
Director	James Otis, present

Secretary/Treasurer James Barnhart was absent. This absence was approved by the Board of Directors.

Also, in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Joyce Levad, District Administrator
Chris Cummins, District Water Attorney
George Rowley, Triview General Counsel, Zoom
Shawn Sexton, Water Superintendent, Zoom
Rob Lewis, Distribution and Collection Manager, Zoom
Matt Rayno, Parks, and Open Space Superintendent, Zoom
Natalie Barszcz, Our Community News
Jamie Harvey, Kiewit
Max McClean, Kiewit
Ann-Marie Jojola, resident

DISCLOSURE OF CONFLICTS

None.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

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

PUBLIC COMMENT

Ms. Natalie Barszcz had a question on calcium in the water system after the NDS is delivering water to the District. Jim McGrady said he does not anticipate more calcium in the water system.

Ms. Ann-Marie Jojola had a question on what is being built just north of the Walmart. She was told a Kentucky Fried Chicken and an Apartment complex along with several other businesses will be built in that area.

Consent Agenda

- a) Prior Meeting Minutes
 - February 16, 2023, Regular Board Meeting
- b) Billing Summary Rate Code Report
- c) Taps for February 2023
- d) Tax Transfer from Monument

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

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady stated he, Steve Sheffield and Chris Cummins attended the Convey Treat and Deliver meeting at the Colorado Springs Utility Board Hearing on March 22, 2023. The discussion about the Convey Treat and Deliver system will be presented to the City Council on March 28, 2023, for final approval.

RECORD OF PROCEEDINGS

- The second Pueblo County 1041 Permit is continuing to proceed. CDOT had a question about how the Reservoir would impact Highway 50. A drainage study was done along the highway. Based on the modeling, the study confirmed there will be no impact on Highway 50 from the Reservoir.
- The South Reservoir construction is going along great. The foundation of the building for the controls of the pump station is getting poured. The installation of the building will be finished in approximately 6-8 weeks. It should be completed in May.
- Mr. McGrady and Steve Sheffield took a trip, on March 24, 2023, to Buena Vista and Salida to determine where Triview is going to install the diversion and augmentation structures for the Bale Ditch, which is located in Salida, and the AVIC Ditch, which is located in Buena Vista.
- Work continues on the study for the Upper Monument Wastewater Treatment Facility evaluation. The Board discussed how the different Commercial development in the area that would effect the study.

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

- Mr. Rayno stated the parks in the District were revamped and repairs have been done.
- Mulching and Aeration/overseeding to start later this month, weather permitting. The irrigation process will start in April.
- Old Creek Park playground has been completed. A shade structure will be added to this park and several other parks in the District. An ADA ramp will be added to the sidewalk.
- District street sweeping has been completed.

Utilities Department Update

- Pumpage for the month of February 2023 was 12.805 Mg.
- JDS Hydro is working on the VFD for Well A7.
- The pump motor on Well D9 failed.
- Well A4 was pulled for maintenance, the well screen needs to be cleaned.
- All other wells are operating normally.
- Water treatment plants A, B, and C are all running normally.

RECORD OF PROCEEDINGS

ACTION ITEMS:

Review and Consider approval of an Agreement between Colorado Springs Utilities and the Triview Metropolitan District for Convey Treat and Deliver Regional Water Service.

A motion was made by Director Otis to approve an Agreement between Colorado Springs Utilities and the Triview Metropolitan District for the Convey Treat and Deliver Regional Water Service, pending approval of the exact same document from CSU. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

Review and Consider approval of an Agreement by and between Pueblo, a Municipal Corporation, acting by and through the Board of Water Works of Pueblo, Colorado and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado.

A motion was made by Director Otis to approve the Agreement by and between Pueblo, a Municipal Corporation, acting by and through the Board of Water Works of Pueblo, Colorado and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

Review and Consider an Agreement between Kiewit Infrastructure Corporation and the Triview Metropolitan District that includes the following:

- A guaranteed maximum Price for the installation of a pipeline known as the Northern Delivery System
- Early Procurement of Pump Station material and Equipment
- Draw Schedule
- Construction Schedule

A motion was made by Director Otis to approve the Agreement between Kiewit Infrastructure Corporation and the Triview Metropolitan District that includes the following:

RECORD OF PROCEEDINGS

- A guaranteed maximum Price for the installation of a pipeline known as the Northern Delivery System
- Early Procurement of Pump Station material and Equipment
- Draw Schedule
- Construction Schedule

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

Review and Consider a Water Lease Agreement between the Triview Metropolitan District and FONTANA ENTERPRISES for the lease of 40 shares of Fountain Mutual Irrigation Company Stock for water years 2023 through 2029.

A motion was made by Director Otis to approve the Water Lease Agreement between the Triview Metropolitan District and FONTANA ENTERPRISES for the lease of 40 shares of Fountain Mutual Irrigation Company Stock for water years 2023 through 2029. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

FINANCIALS AND PAYABLES

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

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the February 2023 unaudited Financial Statements as presented. A motion to approve the District's February 2023 Financial Statements was made by Director Otis. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously.

RECORD OF PROCEEDINGS

LEGAL COMMENTS (George Rowley, Triview General Counsel)

- a) George Rowley recommended that Triview put a candidate statement and a photo of the candidate on the Triview website for the election on May 2nd. The statement should have a limit of 400 words. The reason for the recommendation is because people will call their office with many questions. They will then direct them to the Triview website.
- b) The mail in ballots should go to the address stated on the ballot. If the voter wants to save a stamp, Triview will post a sign at their office, stating a ballot box is available and this box will be locked up at the end of each day. If the voter tries to put the ballot in the drop box at King Soopers there will be a sign stating not to drop the ballot off at this location.
- c) The new Board member will be given a New Board Member Orientation Manuel. A recommendation was made to have the new Board members come into the office and get some training on water education.

PUBLIC RELATIONS:

Triview has been working on the current newsletter for April.

BOARD BREAK

The Board took a ten-minute break at 7:17 p.m. before entering Executive Session.

EXECUTIVE SESSION:

A motion was made by Director Otis for the Board to enter Executive Session pursuant to C.R.S. Section 24-6-402(4) (b), (e), (f) Legal Advice and Negotiations. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously. Executive Session was entered into at 7:31 p.m.

- Negotiations associated with water delivery infrastructure.
- Water Acquisitions.
- Property Acquisitions.

RECORD OF PROCEEDINGS

The Board came out of Executive Session at 8:39 for approval of the Resolution 2023-02.

Review and Consider Approval of Resolution 2023-02, a Resolution of the Triview Metropolitan District authorizing the District Manager to initiate eminent domain proceedings for the acquisition of easements and real property interests necessary for Pipelines, Utilities, and Infrastructure associated with the Northern Delivery System project, should good faith negotiations for the same fail.

A motion was made by Director Otis to approve Resolution 2023-02, a Resolution of the Triview Metropolitan District authorizing the District Manager to initiate eminent domain proceedings for the acquisition of easements and real Property interest necessary for Pipelines, Utilities, and Infrastructure associated with the Northern delivery System project, should good faith Negotiations for the fail. The motion was duly seconded by Director Sexton. The vote was taken, and the motion was carried unanimously.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Otis. The motion was duly seconded by Director Sexton. A vote was taken, and the motion was carried unanimously. The meeting was adjourned at 8:41 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 3/1 to 3/31/2023
Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$111,205.37	2142
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$42,741.34	2120
Rate Code 01 Triview Metro - Res Water Base Rate	\$67,284.00	2138
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$51,424.01	2109
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$1,693.83	77
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$23.13	3
Rate Code 01 Triview Metro - Res Water Use Rate Tier4		
Rate Code 01 Triview Metro - Res Water Use Rate Tier5		
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,831.49	27
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,692.90	27
Rate Code 04 Triview Metro - Com Sewer Base Rate 1.5"	\$6,292.50	30
Rate Code 04 Triview Metro - Com Water Base Rate 1.5"	\$3,887.40	31
Rate Code 07 Triview Metro - Com Sewer Base Rate 2"	\$5,453.50	21
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$3,260.40	21
Rate Code 09 Triview Metro - Com Sewer Base Rate 3"	\$2,516.97	3
Rate Code 09 Triview Metro - Com Water Base Rate 3"	\$1,504.80	3
Usage Fee Triview Metro - Com Sewer Use Rate	\$14,389.61	80
Usage Fee Triview Metro - Com Water Use Rate	\$21,431.27	80
Rate Code 03 Triview Metro - Com Irr Water Base 1"	\$1,442.10	23
Rate Code 11 Triview Metro - Com Irr Water Base 1.5"	\$2,131.80	17
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$1.85	1
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,239.84	2256
Title Prep Fee Triview Metro - Title Request Fee	\$300.00	6
Triview Metro - 5% Late Fee	\$1,226.57	151
Special Impact Triview Metro - Special Impact Fee	\$2,450.00	245
Triview Metro - Reconnect Fee	\$600.00	4
Triview Metro - NSF Fee	\$25.00	1
Total Accounts	\$361,526.28	11634

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2134
Rate Code 02 - Commercial Account 1"	27
Rate Code 03 - Irrigation Account 1"	22
Rate Code 04 - Commercial Account 1 1/2"	35
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	
Total Accounts	2268

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 33,076.97
Amount Past Due 31-60 Days	\$ 4,815.92
Amount Past Due 61-90 Days	\$ (1,984.58)
Amount Past Due 91-120 Days	\$ (1,073.94)
Amount Past Due 120+ Days	\$ (3,460.31)
Total AR	\$31,374.06

Receipts	Amount	Items
Payment - ACH		
Payment - ACH Key Bank	\$216,073.92	1423
Payment - Check Key Bank	\$135,752.37	689
Payment - On Site	\$24,966.06	174
Refund CREDIT	(\$1,466.52)	15
REVERSE Payment	(\$732.15)	4
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$124.13)	1
Total Receipts	\$374,469.55	2306
Checks versus Online Payments	37.75%	62.25%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 2-1 to 2-28-2023 =	10,842,730	2265
Gallons sold 3-1 to 3-31-2023 =	10,935,584	2275

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	1	262,281	2.42%
40,001 - 50,000	1	48,088	0.44%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	2	46,454	0.43%
10,001 - 20,000	30	369,871	3.41%
8,001 - 10,000	45	391,041	3.61%
6,001 - 8,000	169	1,145,423	10.56%
4,001 - 6,000	506	2,448,324	22.58%
2,001 - 4,000	949	2,803,147	25.85%
1 - 2,000	416	551,422	5.09%
Zero Usage	15	0	0.00%
Total Meters	2134	8,066,051	74.39%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	18	2,136,670	19.71%
40,001 - 50,000	5	224,740	2.07%
30,001 - 40,000	4	133,618	1.23%
20,001 - 30,000	5	122,590	1.13%
10,001 - 20,000	5	70,081	0.65%
8,001 - 10,000	1	8,595	0.08%
6,001 - 8,000	2	13,564	0.13%
4,001 - 6,000	4	20,051	0.18%
2,001 - 4,000	10	28,111	0.26%
1 - 2,000	15	15,152	0.14%
Zero Usage	9	0	0.00%
Total Meters	78	2,773,172	25.58%

Usage Breakout in Gallons for Irrigation	# of Accounts	Combined Use	% of Usage
Over 50,000	0	0	0.00%
40,001 - 50,000	0	0	0.00%
30,001 - 40,000	0	0	0.00%
20,001 - 30,000	0	0	0.00%
10,001 - 20,000	0	0	0.00%
8,001 - 10,000	0	0	0.00%
6,001 - 8,000	0	0	0.00%
4,001 - 6,000	0	0	0.00%
2,001 - 4,000	1	3,267	0.03%
1 - 2,000	1	240	0.00%
Zero Usage	51	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16357	Treetop Glory Court	Classic Homes	03/28/23	\$46,623.35
56	Panoramic Dr.	Classic Homes	03/28/23	\$46,769.51
			Total:	\$93,392.86

JACKSON CREEK NORTH (CREEKSIDE)				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16717	Greyhawk Drive	Classic Homes	03/14/23	\$44,205.47
16821	New Autumn Dr.	Classic Homes	03/15/23	\$44,467.82
			Total:	\$88,673.29

HOME PLACE RANCH				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			Total:	\$0.00



April 15, 2023

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 \$192,151.37 to the Triview ColoTrust District Fund account on or before April 31, 2023. The ACH details are as follows and documentation is enclosed.

Sales Tax for February 2023	\$ 171,722.01
Regional Building Use Tax for March 2023	\$ 633.00
Motor Vehicle Tax for February 2023	\$ 19,796.36

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

Sincerely,

Mike Foreman
Town Manager



Triview Metropolitan Public Works April 2023 Report

List of April Projects:

- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Pre. Emergent ornamental beds application completed week of 04/13/2023.
- District Irrigation systems started up and repairs made.
- Ornamental mulch beds top dressed
- Aerations completed and overseeding parks and Leather Chaps
- District concrete repairs audit and send out to bid.
- Playground mulch to be installed in all district parks
- Snow (attached information)
- Turf fertilizer round 1 to start April 14, 2023
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Mower PM completed 4/21/21. Oil change new blades & ready to mow.
- Agate Creek Park enhancement project well on its way. Trees to be planted 4-19-23. Irrigation mainline to be completed by 4-21-23. Looking at ordering plant material end of month.
- Groom District Trails.
- Completed all cutbacks and pine needle & pinecone pick up.



- District street sweeping on mains completed beginning of April.
- Multiple projects to oversee at Forest Lakes "Landscape subcontractor projects."

Focus for May:

- Continued district beautification with street scapes and snow damage repairs.
- District tree audit and order.
- Set up mow and irrigation schedules
- A Yard asphalt project.
- Remington Hill mill and overlay project.
- Irrigation enhancements where needed.
- Summer help hires
- Award concrete repairs for 2023
- On 7-day mow schedule
- Inspect last year's landscape and irrigation installs Sanctuary Rim and Harness for warranty replacements.
- Turf post emergent application
- Turf edging curb and sidewalks monthly
- Open restrooms in Sanctuary and daily maintenance
- Train Park restrooms order and installation.
- Old creek shade structure install end of month first of June.



SNOW REPORT

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Report Created April 4, 2023

Start Date: March 1, 2023

End Date: March 31, 2023

Region: Colorado Springs and Pueblo

Meteorological Discussion:

The month of March 2023 continued the trend of below normal temperatures with precipitation and snowfall also coming in below normal from Monument to Pueblo despite the cold weather. Average high temperatures for the month of March at the municipal airport in Colorado Springs were 51.5°F which was 3.4 degrees below the normal of 54.9°F. Average low temperatures were 24.0°F, 3.3 degrees below the normal of 27.3°F. Combining the average high and low temperature resulted in a monthly mean temperature of 37.8°F which was 3.3 degrees below the normal of 41.1°F. The highest temperature during the month was 70° which occurred on the 15th with a low temperature of 9°F recorded on the 28th. Total precipitation at the airport in Colorado Springs was only 0.08" which is 0.71" below the normal of 0.79". There were only 2 events that produced measurable snow in Colorado Springs with 6 additional events that produced a trace, but some other areas did report minor snow accumulations. Colorado Springs reported a trace of snow on the 1st, 4th, 7th, 8th, 9th, and 24th. The 2 measurable snow events in Colorado Springs occurred on the 15-16th with 0.1" reported and 26-27th with 0.2" and produced a combined 0.3" of snow. The 0.3" of snow was 5.4" below the normal of 5.7" and is now the 8th least snowiest March on record. Most areas in and around Colorado Springs reported between 0.5-3.0" of snow with isolated higher and lower amounts with 4.0-7.0" or more from Palmer Lake into Black Forest. Further south into Pueblo temperatures were also below normal with below normal snowfall for most areas with the exception being the Penrose area. Pueblo reported a monthly mean temperature of 39.9°F which was 4.0 degrees below the normal of 43.9°F. Pueblo tallied 1.4" of snow, more than Colorado Springs but 3.1" below the normal of 4.7". Pueblo recorded 0.10" or moisture, 0.72" below the normal of 0.82". Typical snow totals in and around Pueblo ranged from 0.5-2.2" with up to 4.0" reported in Canon City and 7.0" reported on the north side of Penrose. All areas from Monument to Pueblo along the I-25 corridor reported below normal snowfall for the month of March with Penrose coming in closer to normal. Snow totals in the table may contain estimates due to partial or missing data, if new information becomes available this report may be updated.

SNOW REPORT

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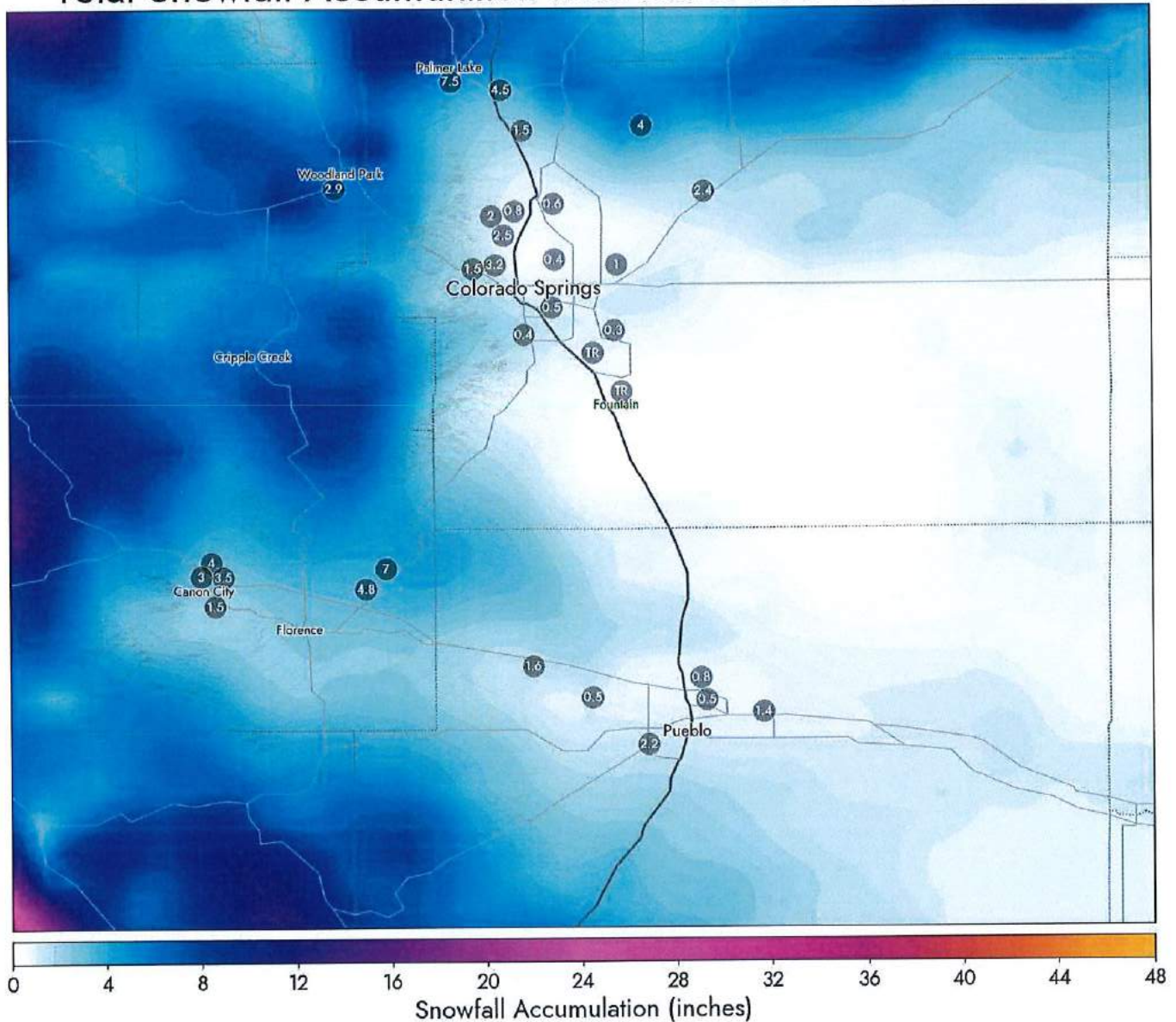
Report Created April 4, 2023

Start Date: March 1, 2023

End Date: March 31, 2023

Region: Colorado Springs and Pueblo

Total Snowfall Accumulation from 2023-03-01 to 2023-03-31



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SNOW REPORT

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Report Created April 4, 2023

Start Date: March 1, 2023
End Date: March 31, 2023

Region: Colorado Springs and Pueblo

Snowfall: El Paso, Pueblo, & Fremont Counties

Location	Zip	Snowfall	Location	Zip	Snowfall	Location	Zip	Snowfall
Black Forest W	80908	4.0	Colo Springs S	80906	0.4	Penrose ESE	81240	4.8
Canon City	81212	1.5	Colo Springs NW	80919	2.5	Pueblo NWS	81001	1.4
Canon City N	81212	4.0	Colo Springs NW	80904	3.2	Pueblo E	81001	0.5
Canon City NW	81212	3.5	Colo Springs NE	80909	0.4	Pueblo WSW	81007	0.5
Canon City E	81212	3.0	Falcon NNE	80831	2.4	Pueblo West	81007	1.6
Cimarron Hills	80915	1.0	Fountain E	80817	TR	Pueblo SW	81005	2.2
Colorado Springs Airport	80916	0.3	Gleneagle	80921	1.5	Pueblo N	81001	0.8
Colo Sprgs NW	80919	2.0	Manitou Springs East	80829	1.5	Widefield/Security	80911	TR
Colo Sprgs NNW	80919	0.8	Monument Hill N	80132	4.5	Woodland Park	80863	2.9
Colo Sprgs NNE	80920	0.6	Palmer Lake	80133	7.5			
Colo Springs S FD HQ	80910	0.5	Penrose NNW	81240	7.0			

Disclaimer Statement

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

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Report Created April 7, 2023

Start Date: April 5, 2023

End Date: April 6, 2023

Region: Colorado Springs and Pueblo

Meteorological Discussion:

As a trough of low pressure remained in place over Colorado on Wednesday, April 5, 2023, a trailing upper level disturbance would produce accumulating snow for El Paso County later Wednesday into Thursday morning the 6th but left areas further south into Pueblo and Canon City on the drier side. Temperatures were below seasonal averages for highs Wednesday with readings in the 30's and lower 40's ahead of snow showers that began to develop over the foothills in the mid-afternoon. Widely scattered snow showers spread out onto the I-25 corridor of El Paso County between 5:00-6:00PM and initially snow had difficulty accumulating but as the evening wore on and temperatures dropped snow became more widespread and fell moderate to even heavy at times into the overnight period with temperatures lowering into the teens by daybreak Thursday the 6th. The majority of the snow that accumulated fell from roughly 8:00-9:00PM Wednesday until around 5:00-6:00AM Thursday then snow quickly ended as the storm moved eastward. Snow was able to accumulate pavement overnight and with some melting initially there was widespread icing that developed as well as snow accumulations pavement impacting the morning commute. Snow totals generally ranged from 2.0-4.0" in and around Colorado Springs with 5-7" from Monument into Black Forest. Snow totals pavement were generally half or less of what was observed on grass in Colorado Springs with a larger percent of snow being able to accumulate pavement over northern El Paso County from Monument into Black Forest. There were isolated reports of greater than 7" in parts of Black Forest which are not included in the snow table with up to 9.0" measured at Craig drive west of Rollercoaster road. Snow totals of this magnitude were not expected as this storm over-performed in and around Colorado Springs. No snow at all was observed further south into the Pueblo to Canon City zone beyond an isolated trace reported over northern Penrose. Sunshine would break out later Thursday morning and snow would begin to quickly melt under the higher sun angle of early April and roads would recover ahead of noon most areas, with snow lingering longer in heavily shaded areas. High temperatures eventually reached the 40's to around 50°F Thursday afternoon after starting out in the teens. Snow totals in the table may contain estimates due to missing data and if new information becomes available this report may be updated.

There were not any NWS winter weather highlights issued for this event despite advisory level snowfall.

The low temperature at the municipal airport in Colorado Springs Wednesday morning the 5th was 12°F set at 5:35AM with a high of 37°F set at 4:39PM. The low of 12°F was one degree shy of the record low temperature for the date. The airport reported 0.07" of moisture and 1.2" of snow in the afternoon and evening. The official high temperature at the municipal airport in Colorado Springs on Thursday, April 6, 2023, was 50°F recorded at 3:51PM, with a low of 15°F set at 6:17AM. The airport reported another 0.08" of moisture and 1.6" of snow resulting in a storm total of 0.15" moisture and 2.8" of snow.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

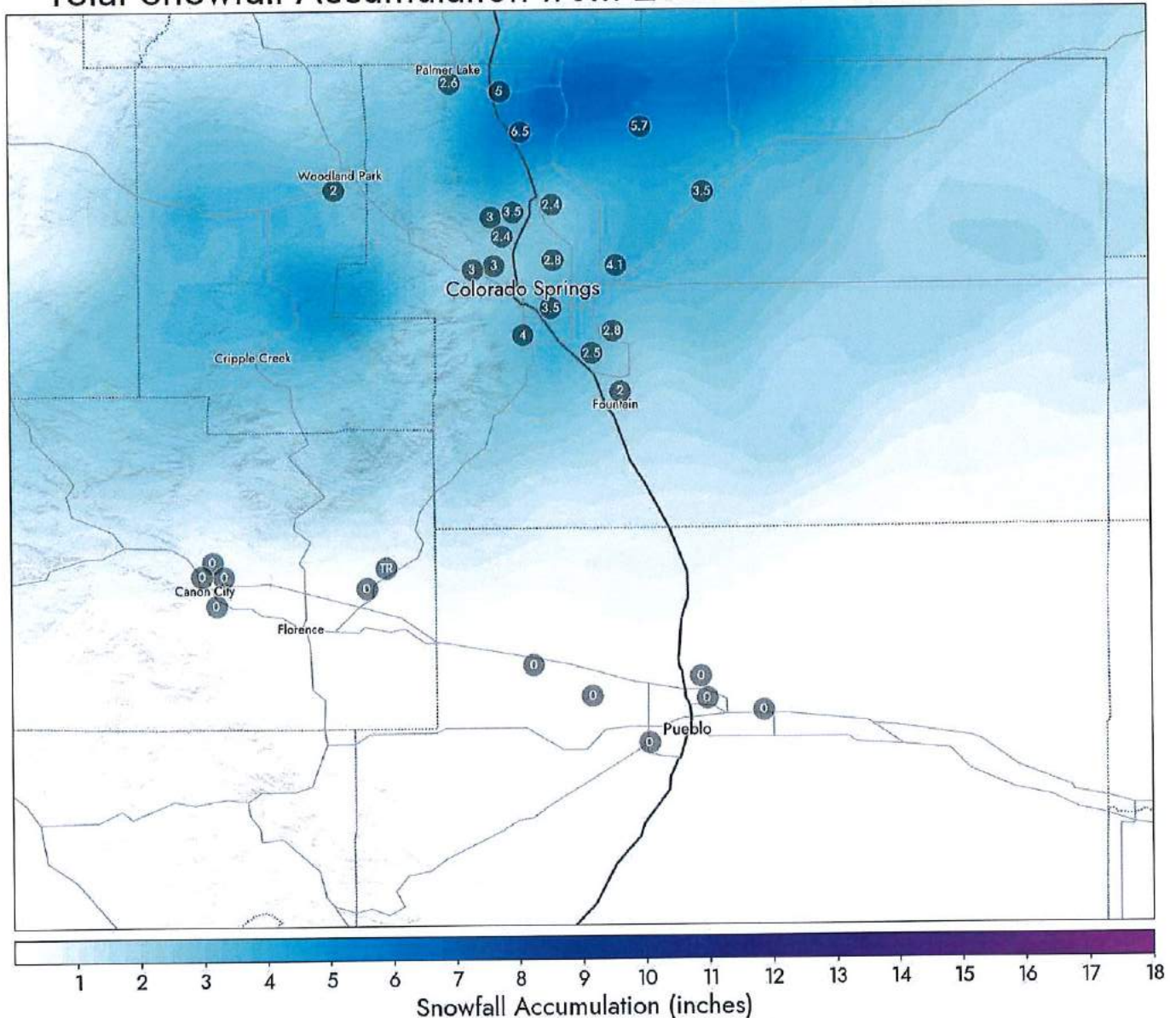
Report Created April 7, 2023

Start Date: April 5, 2023

End Date: April 6, 2023

Region: Colorado Springs and Pueblo

Total Snowfall Accumulation from 2023-04-05 to 2023-04-06



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SNOW REPORT

your window to the weather
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Report Created April 7, 2023

Start Date: April 5, 2023

End Date: April 6, 2023

Region: Colorado Springs and Pueblo

Snowfall: El Paso, Pueblo, & Fremont Counties

Location	Zip	Snowfall	Location	Zip	Snowfall	Location	Zip	Snowfall
Black Forest W	80908	5.7	Colo Springs S	80906	4.0	Penrose ESE	81240	0.0
Canon City	81212	0.0	Colo Springs NW	80919	2.4	Pueblo NWS	81001	0.0
Canon City N	81212	0.0	Colo Springs NW	80904	3.0	Pueblo E	81001	0.0
Canon City NW	81212	0.0	Colo Springs NE	80909	2.8	Pueblo WSW	81007	0.0
Canon City E	81212	0.0	Falcon NNE	80831	3.5	Pueblo West	81007	0.0
Cimarron Hills	80915	4.1	Fountain E	80817	2.0	Pueblo SW	81005	0.0
Colorado Springs Airport	80916	2.8	Gleneagle	80921	6.5	Pueblo N	81001	0.0
Colo Sprgs NW	80919	3.0	Manitou Springs East	80829	3.0	Widefield/Security	80911	2.5
Colo Sprgs NNW	80919	3.5	Monument Hill N	80132	5.0	Woodland Park	80863	2.0
Colo Sprgs NNE	80920	2.4	Palmer Lake	80133	2.6			
Colo Springs S FD HQ	80910	3.5	Penrose NNW	81240	TR			

Disclaimer Statement

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



Triview Metro Water Department

List of Accomplishments for March, 2023

Pumpage for month of March 2023 –	
Total to Production	13.145 Mg
Total to Production March/2022	12.773 Mg
Net water impounded in District ground storage tanks	-13686 Gal
Total Sold	10.936 Mg
Total Sold March/2022	10.431 Mg
Total District flow to WWTP for March 2022	11.240 Mg

Reported activity for Month of March 2023

Wellfield-

- Wells A4, A9, and D9 currently OOS for well maintenance
- Wells A7, D7, A8, A1, D1 available for normal service

Water Plants A/B, C Plant Pump Station-

- A Plant is on line using well A1
- B Plant is running normally
- C Plant Pump Station is running normally

Additional Accomplishments-

- C plant booster pump #2 upgrade is completed, full pump utilization is available
- Routine PRV vault maintenance and Hydrant maintenance continues
- Numerous locates were completed throughout the district during this month; approx. 200
- B plant filters 1 and 2 have been restored and back in service
- A yard storage construction is underway, water dept. staff will be installing utility service lines to new building (water, Sewer, Gas, and Electric)
- Water staff completed cleaning up yard area at B plant after filter rehabilitation project

Future projects-

- B Plant – Water discharge line check valve project coming up
- Utility staff to provide sewer line camera services for inspection staff projects
- Testing well A1 for pumping capacity to B plant and making adjustments to pump controls
- May-July water dept. staff will be coordination with various construction crews with the completion of line tie ins for the NDS project

Forest Lakes

- Surface plant started and running
- Ground plant Dillon well VFD failed, Hydro Resources provided a loaner VFD so well could continue to pump
- Construction project – New well line is installed from ground plant to surface plant, ongoing project

RESOLUTION 2023-03

**OF THE BOARD OF DIRECTORS OF THE
TRIVIEW METROPOLITAN DISTRICT**

**APPOINTING JAMES MCGRADY AS TRIVIEW METROPOLITAN
DISTRICT'S OPERATIONS COMMITTEE REPRESENTATIVE**

WHEREAS, Triview Metropolitan District ("Triview") was formed in 1985 as a quasi-municipal corporation and political subdivision of the State of Colorado, to provide water, sanitation, storm drainage, streets, transportation improvements, and park and recreation improvements, for the benefit of Triview's residents and property owners; and

WHEREAS, Triview entered that Upper Monument Creek Regional Wastewater Treatment Facility Intergovernmental Agreement, dated November 11, 1999 (the "Agreement"), with Forest Lakes Metropolitan District ("Forest Lakes") and Donala Water and Sanitation District ("Donala") (Triview, Forest Lakes, and Donala are collectively referred to herein as the "Districts") to provide water treatment services to Triview's residents and property owners; and

WHEREAS, the Agreement governs the maintenance, operation, and expansion of the Upper Monument Creek Regional Wastewater Treatment Facility (the "Facility"); and

WHEREAS, the Agreement establishes an Operations Committee, comprising one representative from each of the Districts, and authorizes the Operations Committee to make Major Decisions by majority vote; and

WHEREAS, Triview desires to appoint James McGrady as its representative to the Operations Committee.

NOW THEREFORE, the Board of Directors of Triview resolves as follows:

1. The Board hereby appoints James McGrady as Triview's representative to the Operations Committee of the Facility, per the terms of the Agreement, and authorizes him to make decisions and vote on behalf of Triview.

Remainder of this Page Intentionally Left Blank; Signature Page Follows

ADOPTED this ____ day of _____ 2023.

TRIVIEW METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

*Signature Page to Resolution Appointing James McGrady
as Triview Metropolitan District's Operations Committee Representative*

1st AMENDMENT TO HOME PLACE RANCH WATER & SEWER INFRASTRUCTURE AGREEMENT

THIS 1st AMENDMENT to WATER & SEWER INFRASTRUCTURE AGREEMENT ("1st Amendment") is made and entered into this ___7th___ day of April , 2023, by and between Home Place, LLC, a Colorado limited liability company, ("Home Place" or "Developer") and the Triview Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado ("Triview" or "District").

RECITALS

A. Developer is the owner and developer of real property located in El Paso County, Colorado, annexed into the Town of Monument and included within the District, and as more specifically described in **Exhibit A**, attached hereto ("Home Place Ranch"), and as depicted in the attached **Exhibit B**;

B. The Home Place Ranch property was annexed into the Town of Monument by Annexation Agreement in 2006. Developer has obtained preliminary plan approval for several filings within Phase I (which together are the entirety of Phase I) of development at Home Place Ranch, which is to be followed by subsequent phases for completion of development thereon;

C. The Home Place Ranch property was included in the District by Order of the District Court dated September 21, 2006, by which the District was committed to the provision of water and sewer service, amongst other services provided by the District, to the Home Place Ranch property. It is the parties intent that the terms and conditions herein shall supersede and replace in all material manners the terms and conditions contained in the Petition for Inclusion submitted by Developer's predecessor in title, as approved by the District, and ultimately as approved by the District Court in the Order for Inclusion referenced above;

D. The Parties previously entered into a Water & Sewer Infrastructure Agreement, dated November 15, 2019, documenting their agreement as to funding of off-site water and sewer infrastructure necessary for provision of water and wastewater service by the District to development at the Home Place Ranch property ("Original Agreement"). This 1st Amendment to the Original Agreement and the Original Agreement itself are referenced herein as the "Agreement". Certain circumstances have changed since the Original Agreement and the Parties agree it appropriate to enter this 1st Amendment to clarify and modify certain terms of the Original Agreement. Except as expressly set forth herein, the terms and conditions of the Original Agreement shall remain of full force and effect.

G. The parties, through the Agreement, wish to document the responsibilities and commitments of each party in construction of off-site Water and Sewer Infrastructure necessary for development of the Home Place Ranch property, as well as reconciling funding mechanisms for the same and in-lieu-of water fees due, and

otherwise clarifying and specifying the parties' respective rights and responsibilities. All infrastructure not specifically described in this Agreement shall remain the financial responsibility of Developer, consistent with existing policies and resolutions of the District.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Original Agreement Amended. It is the Parties intent that this 1st Amendment replace only those provisions of the Original Agreement expressly set forth herein, and that all other terms and conditions not so expressly amended hereby shall remain of full force and effect.

2. Anticipated Units. The Original Agreement contemplated a maximum of 294 residential units to be developed in Phase I of the development of the Home Place Ranch Property, and that total residential units developed would be 500 units. Based upon current planning estimates Phase I will have a total of 153 units, and total residential units are estimated at 300 units. As such, the Parties wish to base all per-unit calculations upon the 153 units anticipated to be developed in Phase I, and the total anticipated 300 units.

3. In-Lieu-Of Fees. Paragraph 3 of the Original Agreement describes quantities of groundwater credited to Developer, and In-Lieu-Of Fees to be paid for development beyond the number of units supported by such credited groundwater. Developer has timely deeded to the District all underlying groundwater, resulting in credits for the construction of up to 242 single family equivalent units. Paragraph 3 is hereby amended as follows:

3. The nontributary Denver Basin ground water supplies underlying the Home Place Ranch property timely deeded to the District pursuant to Paragraph 2 of the Original Agreement are insufficient to support the scope of development anticipated by Developer. District policies and resolutions allow for Developers in such instances to pay an "in-lieu-of" fee to make up for such water supply shortcomings, and as recited above, under the unique circumstances of this Agreement the District believes it appropriate to provide in-lieu-of fees approximately the District's cost for water, as opposed to usual and customary charges. Through the payment of the in-lieu-of fees described herein, Developer shall be relieved of any obligation to obtain or deliver to the District additional water supplies or pay other fees for water acquisition (with the exception of renewable water impact fees assessed uniformly throughout the District as part of the Tap/Impact Fee schedule, or any other future costs/fees likewise uniformly assessed upon District residents/property owners).

A. Developer shall pay to the District promptly following preliminary plan approval (i.e. within 30 days) for each phase or filing of development, or Final Plat for any portion thereof, whichever shall occur sooner, a discounted in-lieu-of fee for each unit developed in the Home Place Ranch development at a rate of \$5,000 per acre foot of demand, or \$2,500 per single family unit, applicable to all units in excess of the 242 units (beginning with the 243rd unit) which the District has determined may be serviced utilizing water supplies deeded by Developer to the District;

B. The preliminary plans for the initial filings of the development on the Home Place Ranch contemplates a total of 153 single family dwellings, which consistent with Town Code Section 17.84.020, Ord. 17-2014, and addendum WA-10 thereto, will each have a demand of 0.5 annual acre feet, for a total demand of 76.5 acre feet. The District estimates that a total of 121 acre feet of nontributary groundwater may be available from underlying Denver Basin supplies deeded pursuant to Paragraph 2 of the Original Agreement, leaving an available supply of approximately 44.5 acre feet. Such surplus of available water shall allow for the development of an additional 89 units prior to any In-Lieu-Of Fee being required. At such time as Developer seeks to plat the 243rd unit, and all units subsequent thereto, Developer shall pay the above described in-lieu-of payment at a rate of \$5,000 per acre foot, approximately Triview's cost for obtaining similar nontributary Denver Basin supplies at the time of the Original Agreement. Therefore, within 30 days of preliminary plan approval, or Final Plat approval, for any portion of development on the Home Place Ranch that includes the 243rd single family dwelling, Developer shall deliver to the District an in-lieu-of payment of \$2,500 per single family dwelling/equivalent. Based upon an estimated maximum development total of 300 single family dwellings being approved, Developer is estimated to owe to the District a total of \$145,000 at the time of such approvals. Should the ultimate scope of development be reduced to less than 300 single family dwellings, such in-lieu of fee shall be reduced pro-rata per unit to reflect the number of units actually approved.

C. For purposes of settlement, and pursuant only to this Agreement and applicable only to development of the Home Place Ranch property, Triview will accept "in-lieu-of" payments from Developer for development at Home Place Ranch for which insufficient water supply is provided, as discussed in Paragraph 3.B., above, at the discounted rate of \$5,000.00 per annual acre foot of supply. Such discounted "in-lieu-of" fee will be accepted for the duration of the Home Place Ranch development, subject only to the limitations of this Paragraph 3. Such discounted "in-lieu-of" payments shall be accepted up to a maximum of 58 annual acre feet of water credits (representing the anticipated maximum 300 units for Home Place Ranch, less the 242 units for which deeded water is

sufficient). All such discounted in-lieu-of fees paid by Developer and the volume of water service represented thereby shall be applicable only to the specific development for which they are purchased, and such water credits shall not be severable from the Home Place Ranch property.

D. All "in-lieu-of" fees will be due and payable only at such times as Developer submits an application to the Town of Monument for preliminary plan land use approvals, as a condition of receiving a "will serve" letter from the District for such application, with the exception of the preliminary plans for the initial filings, up to 242 units, for which deeded water is sufficient.

4. Off-Site Water Infrastructure. Developer has, consistent with the terms and conditions of the Original Agreement, timely made its initial \$1 million payment for Off-Site Water Infrastructure. Developer remains responsible for an initial \$1.7 million in funding. Paragraph 4 of the Original Agreement is amended and replaced as concerns such "subsequent payment" of \$1.7 million as follows: Developer shall pay the final \$1.7 million in funding for Off-Site Water Infrastructure on the following schedule: (a) \$600,000 due on April 7, 2023, 2023; (b) \$600,000 due on September 1, 2023; and, (c) \$500,000 due on February 1, 2024. All such payments shall be without claim for reimbursement, to facilitate improvements to Triview's municipal water system necessary for provision of water service to the Home Place Ranch development, including but not limited to the Northern Delivery System ("NDS"), necessary for delivery of the District's renewable water supplies. Through payment of this final installment of \$1.7 million, Developer shall be relieved from all obligations for other off-site water infrastructure improvements, excepting any future charges or fees uniformly assessed throughout the District upon all residents/property owners.

5. Off-Site Wastewater Infrastructure. Paragraph 5 of the Original Agreement is replaced in its entirety with the following:

5. Certain off-site improvements to the District's wastewater infrastructure are necessary for provision of wastewater services to the Home Place Ranch development, including the initial filings thereof. Certain of these improvements have already been completed, for which Developer shall be responsible for a pro-rata allocation, while others have been preliminarily designed and must be implemented for certain phases/filings of Developer's Home Place Ranch development to proceed. All costs identified in this Paragraph 5 and sub-paragraphs 5.A. and 5.B. are non-reimbursable by the District, and upon payment of such costs, Developer shall be relieved of any responsibility for funding other off-site wastewater infrastructure, excepting any future charges or fees uniformly assessed throughout the District upon all residents/property owners, and further excepting those costs and fees described in Paragraph 6.

A. Western Interceptor/Leather Chaps Relief Sewer. In late 2018 and early 2019, the District in conjunction with certain landowners and developers benefitted thereby, contracted for and completed an extension of wastewater infrastructure which allows for development in the northern and western portions of Triview, including portions of the Home Place Ranch development. In order to timely fund and construct such project, the District funded the allocation calculated for Home Place Ranch, including a portion of the project commonly referenced as the Leather Chaps Relief Sewer. The District has in place policies that allow for recoupment of such advanced funds in the form of special impact fees assessed upon the properties benefitted thereby, and Developer has in this instance elected to utilize such a mechanism for reimbursement of the District. The Western Interceptor Project came in substantially under budget, and the District has calculated the actual as-built costs for purposes of allocating such costs amongst the project participants. Developers' allocation for Home Place Ranch for the Western Interceptor is \$520,233.10¹. Developer's allocation for Home Place Ranch for the Leather Chaps Relief Sewer is \$68,040.43², and therefore Developer's total allocation for these projects is \$588,273.53. Developer seeks 153 single family lots to be developed within the initial filings of Home Place Ranch, and to ensure the District is fully compensated for its advance funding, the special "Phase I" Impact Fee to be assessed within the Home Place Ranch development shall be calculated on the basis of such 153 lots, and shall be assessed against the 1st 153 lots constructed, at a rate of \$4,387.70 per lot in Phase I (\$588,273.53 advanced multiplied by 4.5% interest/cost of capital over a 3-year anticipated payback period / 153 units = \$4,387.70 per unit).

B. A-Plant Backwash Tank. Developer has paid the \$298,125.00 due for upgrade of the A-Plant Backwash Tank coincident with the preliminary plan approvals of Phase I. No further payment is due.

C. Wastewater Main Upsize. Developer is relieved of all obligation to fund upsize of certain sewer pipelines in the estimated amount of \$160,792.00, such upsizing no longer being necessary for the efficient operation of the District's water and wastewater systems.

6. Wastewater Treatment Infrastructure/Improvements. Paragraph 6 of the Original Agreement is hereby replaced by the following:

¹ The total as-built cost of the Western Interceptor Infrastructure was \$1,281,001.78, with Goodwin Knight's Home Place Ranch property being allocated 40.61% of such costs based upon anticipated densities.

² The total as-built cost of the Leather Chaps Relief Sewer was \$79,957.92, with Goodwin Knight's Home Place Ranch property being allocated 85.1% of such costs. As with the Western Interceptor project as a whole, this project came in well under budget resulting in substantial savings for all participants.

6. Triview shares a wastewater treatment facility with neighboring special districts, the Donala Water & Sanitation District, and Forest Lakes Metropolitan District, the Upper Monument Creek Waste Water Treatment Facility (UMCWWTF). Triview and its partners have identified substantial and expensive capacity and treatment improvements which will be required to the UMCWWTF in order to meet future demands, and are cooperatively working to develop alternatives for such purposes, including participation in Colorado Springs Utilities' North Monument Creek Interceptor project ("NMCI"). Consistent with the terms and conditions of the original inclusion agreement replaced by the November 15, 2019 "Original Agreement", Developer was responsible for a maximum of \$1.8 million in funding for such wastewater projects, or alternatives thereto in the District's discretion. However, consistent with the original inclusion agreement, said \$1.8 million in funding was to be reimbursed by the District to Developer in part through the implementation of an additional special impact fee, along with other District funds. Based upon the methods and protocols described in Paragraph 8 of the Original Agreement, the anticipated "Finance Impact Fee" of \$4,369.00 to have been assessed on the Developer's final phases of development, an anticipated 205 units would have resulted in revenues of \$895,645.00, which the District would have utilized in part for reimbursement of Developer, resulting in Developer self-funding its own reimbursement in this amount. Rather than collect such Finance Impact Fee from Developer and maintain a sinking fund for reimbursement to the Developer, the Parties agree it is more equitable and efficient to simply reduce the fee due for wastewater treatment and infrastructure to that portion that Developer would have self-financed under the Original Agreement, with no reimbursement thereof. As such, Developer's Wastewater Treatment Infrastructure funding is \$895,645.00, non-reimbursable. Such funding shall be due in three installment payments, as follows: (1) \$300,000 due September 1, 2023; (2) \$300,000 due September 1, 2024; and, (3) \$295,645 due September 1, 2025.

7. Paragraph 7 of the Original Agreement is replaced in its entirety with the following:

7. Consistent with the terms and conditions of this Agreement, Triview has previously provided the Town of Monument with a conditional "will serve" letter concerning the approximately 153 single family residential units anticipated for the initial filings of development on the Home Place Ranch property, conditioned upon Developer's performance of all duties, and payment of all costs/fees described in this Agreement. Similar "will serve" letters for subsequent phases or filings of development at Home Place Ranch will be provided by the District upon receipt of adequate in-lieu-of-payments for supplemental supply pursuant to the

terms of Paragraph 3 of the Original Agreement (beginning with Unit 243), and continued performance of all of Developer's duties/payment of all costs/fees as described herein.

A. District Services. The District shall, pursuant to the terms and conditions of this Agreement, be responsible for provision of services to the Home Place Ranch development to specifically include water service, sewer/wastewater service, road maintenance, parks maintenance, and other services typical of a metropolitan district and otherwise provided by Triview throughout the District, except as specifically provided in Paragraph 7.B., below.

B. Services to be Provided by Developer. The District shall have no obligation, notwithstanding statutory authority or prior performance to the contrary, for any of the following actions/services within the Home Place Ranch development: (i) funding, design, development or maintenance of on-site stormwater facilities, including but not limited to detention ponds, retention ponds, or storm sewers, except for storm sewers constructed within roadways directly connected to the District's stormwater system with the District's approval, and other stormwater collection or detention facilities properly engineered, inspected and accepted by the District; (ii) mitigation of any takings of endangered species or associated habitat; (iii) land acquisition for rights of way, easements or other interests necessary for the use of or access to any portion of the Home Place Ranch property; (iv) design and construction of roads, traffic control and parks within the Home Place Ranch Property, except as may be subject to separate agreements for assistance in funding the same; and (v) design and construction of any on-site water or wastewater facilities necessary for development of any portion of the Home Place Ranch property.

8. Paragraph 8 of the Original Agreement is replaced in its entirety with the following:

8. Special Impact Fees/Reimbursements. As described above, it is anticipated that the District will impose a special impact fee on a portion of development within the Home Place Ranch property for purposes of reimbursing Triview for funding expenditures on the Western Interceptor/Leather Chaps Relief Sewer project advanced on behalf of Developer.

A. Phase I Impact Fee. Developer shall, in addition to the District's generally applicable tap/impact fees, pay an additional \$4,387.71 Phase I Impact Fee for each lot/residence within the initial filings of Home Place Ranch for which Developer or its successors purchase a water and/or sewer tap, resulting in total payments to the

District of approximately \$671,319.63 associated with such Phase I Impact Fee, when paid for all 153 residential units subject of the initial filings of Home Place Ranch, and calculated as described in Paragraph 5.A., above. Said Phase I Impact Fee shall be paid to the District with all other tap/impact fees upon request to purchase the same for each lot, and Developer acknowledges and agrees that timely and full payment of said Phase I Impact Fee to the District shall be a condition upon Developer's receipt of taps and building permits for the 1st 153 units in Home Place Ranch. The District shall utilize the Phase I Impact Fees collected from Developer as a source of reimbursement for the District's advance funding of \$588,273.53, with accrued interest at a cost of capital rate of 4.5% per annum, estimated on the basis of a three-year development timeline for the initial filings of Home Place Ranch, of sewer infrastructure associated with the Western Interceptor and Leather Chaps Relief Sewer and consistent with the Sewer Offsite Infrastructure and Cost Recovery Agreement between the participants in that project ("Western Interceptor Agreement"), and the District shall cease collection of said Impact Fee when fully reimbursed for actual costs advanced on Developer's behalf, plus interest accrued at 4.5% per annum), which per the terms of this Agreement shall occur with the purchase by Developer of the 153rd tap/impact fee within Home Place Ranch.

i. Home Place Ranch Phase I Tap Fees. The Parties acknowledge that the current combined single family tap/impact fees throughout the District are approximately \$41,022.00 ("Base Rate"). With the imposition of the Phase I Impact Fee discussed above in Paragraph 8.A., tap/impact fees within Phase I of the Home Place Ranch development are to be \$45,409.71 per single family unit, and \$35,591.71 per multi-family (single family attached/cluster) unit (\$31,204.00 base rate plus \$4,387.71 Phase I Impact Fee), if any, though such fees will increase proportionally with all other fees throughout the District, so that actual tap/impact fees paid at Home Place Ranch shall be the then-effective Base Rate of the District, as generally applicable throughout the District, plus the applicable \$4,387.71 Phase I Impact Fee, as specifically set forth herein. It is the District's intent that the Phase I Impact Fee assessable upon Phase I Home Place Ranch units be utilized only for reimbursement of the District for funds advanced on Developer's behalf for the Western Interceptor/Leather Chaps Relief Sewer infrastructure, as described above.

B. Finance Impact Fee/Sinking Fund-Escrow/Water Infrastructure. Intentionally Deleted, as no sinking fund will be required for the reduced non-reimbursable Wastewater Infrastructure Fee.

This 1st Amendment to Water Infrastructure Agreement is executed as of the date and year set forth above.

HOME PLACE, LLC, a Colorado limited liability company



By: Thomas Hennessy

Its: Manager

TRIVIEW METROPOLITAN DISTRICT, a quasi-municipal
corporation and political subdivision of the State of Colorado

By: Mark Melville, President

EXHIBIT "A" - Legal Description

Parcel A:

The Southwest quarter and the West half of the Southeast quarter of Section 19, Township 11 South, Range 66 West of the 6th P.M., County of El Paso, State of Colorado.

Parcel B:

The East half of the Southeast quarter of Section 24, Township 11 South, Range 67 west of the 6th P.M., County of El Paso, State of Colorado.

Parcel C:

The Northeast quarter of the Northeast quarter of Section 25, Township 11 South, Range 67 West of the 6th P.M., County of El Paso, State of Colorado.

Parcel D:

The North half of the Northwest quarter of Section 30, Township 11 South, Range 66 West of the 6th P.M., County of El Paso, State of Colorado.

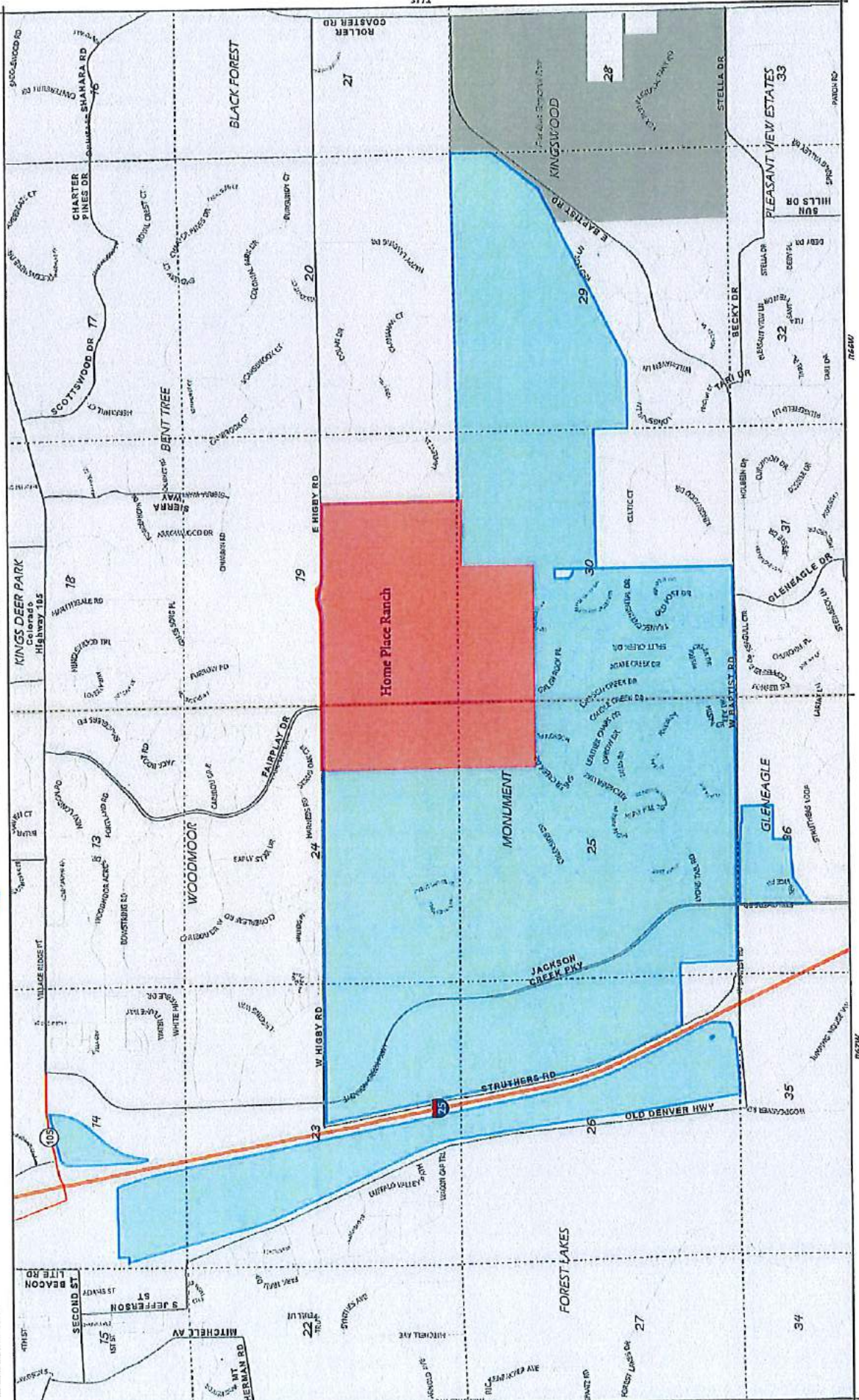
EXCEPT any portion of the above described tracts contained with Higby Road as set forth in Resolution No. 05-241 recorded June 21, 2005 at Reception No. 205092635 and conveyed in Warranty Deed recorded June 21, 2005 at Reception No. 205092636.

EXHIBIT B - Home Place Location Map

1 inch = 1,620.68 feet

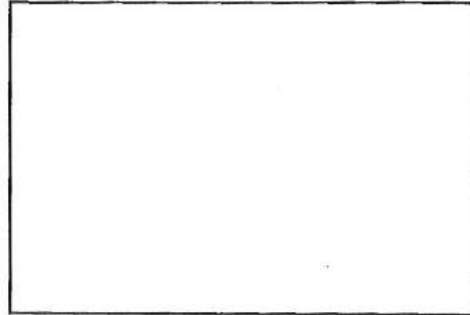


TRIVIEW



QUITCLAIM DEED
(Water Rights)

THIS DEED, dated January 23, 2020 between **HOME PLACE, LLC**, a Colorado limited liability company ("Grantor") of the County of El Paso, State of Colorado, and **TRIVIEW METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 16055 Old Forest Point, Ste. 300, Monument, Colorado 80132 ("Grantee"):



WITNESS, that the Grantor, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm unto the Grantee, its heirs and assigns forever, all the real property, together with improvements, if any situate, lying and being in the County of El Paso and State of Colorado, described as follows:

All water, water rights, and rights to extract and use surface and ground water underlying, associated with, or appurtenant to the specifically described real property below, including but not limited to any and all the Denver Basin ground water, whether adjudicated or inchoate:

(Legal Description - see **Attachment A** hereto)

The above described water rights include the right to extract and use such ground water from any and all wells and infrastructure available to the Grantee, along with such easement interests on the real property described herein as reasonably necessary for Grantee to fully develop and utilize the water rights granted herein, to be specifically identified and agreed upon by the parties hereto. The above described water rights further include any associated interest in any and all plans for augmentation which affect or otherwise provide for the use and extraction of the water rights conveyed herein, as well as Grantors consent for Grantee to judicially quantify and determine such underlying Denver Basin groundwater supplies, and to adjudicate such plans for augmentation as necessary for Grantee to fully utilize the water and water rights granted herein. All water, water rights, and rights to extract and use ground water described and conveyed herein are subject to applicable statutes, rules and regulations, both in existence and as may be imposed in the future, by the Colorado legislature, the Colorado Division of Water Resources, and the Division 2 Water Court, as well as restrictions, terms and conditions associated with the formation and operation of the Triview Metropolitan District, and the Town of Monument, in which the property overlying the subject water rights is annexed.

TOGETHER, with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantee, its heirs and assigns forever.

IN WITNESS WHEREOF, the Grantor has executed this Quitclaim Deed on the date set forth above.



By: Brian Bahr

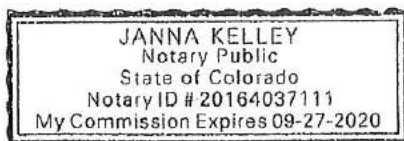
As: Manager of Home Place, LLC, a
Colorado limited liability company

STATE OF COLORADO)
) ss.
COUNTY OF EL PASO)

The foregoing instrument was acknowledged before me this 23 day of January, 2020, by Brian Bahr, as Manager of Home Place, LLC, a Colorado limited liability company.

My commission expires: 9-27-2020

Witness my hand and official seal.





Notary Public

CORRECTED LEGAL DESCRIPTION FOR PROPERTY

The Home Place Ranch Property is approximately 440 acres of real property located in El Paso County, Colorado, and described as follows:

PARCEL A

THE SOUTHWEST QUARTER AND THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 11 SOUTH, RANGE 66 WEST OF THE 6TH P.M., COUNTY OF EL PASO, STATE OF COLORADO.

PARCEL B

THE EAST HALF OF THE OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 11 SOUTH, RANGE 67 WEST OF THE 6TH P.M., COUNTY OF EL PASO, STATE OF COLORADO.

PARCEL C

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 11 SOUTH, RANGE 67 WEST OF THE 6TH P.M., COUNTY OF EL PASO, STATE OF COLORADO.

PARCEL D

THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 11 SOUTH, RANGE 66 WEST OF THE 6TH P.M., COUNTY OF EL PASO, STATE OF COLORADO.

EXCEPT ANY PORTION OF THE ABOVE DESCRIBED TRACTS CONTAINED WITH HIGBY ROAD AS SET FORTH IN RESOLUTION NO 05-241 RECORDED JUNE 21, 2005 UNDER RECEPTION NO. 205092635 AND CONVEYED IN WARRANTY DEED RECORDED JUNE 21, 2005 UNDER RECEPTION NO. 205092636

CONTRACT AMENDMENT

Job Name: Northern Delivery System

Amendment Number 04

TO:

FROM:

Kiewit Infrastructure Co.

Triview Metropolitan District

10055 Trainstation Circle

16055 Old Forest Point, Suite 302

Lone Tree, CO 80124

Monument, CO 80132

Pursuant to the Part 13 "Changes in the Work" CM/GC Agreement clause executed on December 21, 2022, the following changes have been made to the contract:

Based on the completed NDS booster pump station 100% design, items, quantities, and unit pricing for the construction of the booster pump station have been determined. This amendment No. 4 consists of the cost to construct the booster pump station including site work, concrete foundation, steel building, pump installation and piping as detailed in the NDS Booster Pump Station 100% design plans dated March 1, 2023, and the NDS Project Manual dated February 17, 2023. A detailed cost breakdown of those items will be provided later. This amendment acknowledges the previous three amendments to purchase pipeline materials, perform utility potholing for design, installation of pipeline and an allowance to pre order materials for the booster pump station. This amendment in the amount of Two Million Nine Hundred Fifty-Five Thousand and 00/100 Dollars (\$2,955,000.00) is in addition to the previous amendments for a new Contract Amount of \$21,822,895.00. Progress payments will be made based on the completed and installed quantities and unit prices as shown in the attached Project Cost Model.

Contract Amendment No. 4:

Item #	Description	Est. Qty.	UOM	Unit Price	Approx. Cost
1	Construct Booster Pump Station	1	LS	\$2,955,000.00	\$2,955,000.00
	Total				\$2,955,000.00

The following Supplementary Provisions are to be added to the CM/GC Agreement executed on December 21, 2022:

PART 6:

Add the following section:

"6.5 The contract time shall be as stipulated in the table below:

Notice to Proceed	4/3/2023
Substantial Completion	12/1/2024
Final Completion	12/31/2024

Add the following definition:

"6.1 (d) Contract Price shall be equal to the New Contract Amount as stated on this and any future Contract Amendments"

PART 7:

Add the following section:

"7.3.2 The agreed upon liquidated damages for each calendar day the Contractor may be in default of the time stipulated in Part 6.5 will be \$1,000.00 for each calendar day past Substantial Completion and/or Final Completion."

Add the following definitions:

"7.2.1 Contract Time shall be defined as the time from April 3, 2023 to December 31, 2024"

"7.2.2 Start Date shall be defined as the Notice to Proceed date of April 3, 2023"

"7.2.3 Completion Date shall be defined as the Final Completion date of December 31, 2024.

Attachments Made Part of this Amendment:

Attachment A – Triview NDS 100% Cost Proposal – 4-17-23

Attachment B – Triview NDS Risk Matrix and Assumption Log – 4-17-23

Amendment No. 4 Approximate Total: \$2,955,000.00

Original Contract: \$0.00

Amendment No. 1: \$117,000.00

Amendment No. 2: \$4,441,301.00

Amendment No. 3: \$14,309,594.00

Amendment No. 4: \$2,955,000.00

New Contract Amount \$ 21,822,895.00

Previous Contract Amount \$ 18,867,895.00

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their proper officers or duly authorized agents this day of 2023.

Triview Metropolitan District

Kiewit Infrastructure Co.

By _____
Title

By _____
Title

CONSENT OF SURETY

The foregoing Subcontract change is hereby acknowledged and accepted by the hereinafter named surety, the said surety hereby agreeing that its Performance and Payment Bond applicable to the said Subcontract shall be and is hereby amended to extend and cover the said Subcontract amount as hereinbefore changed.

Surety _____

ATTEST _____
Secretary (Affix corp. seal)

By _____
Title

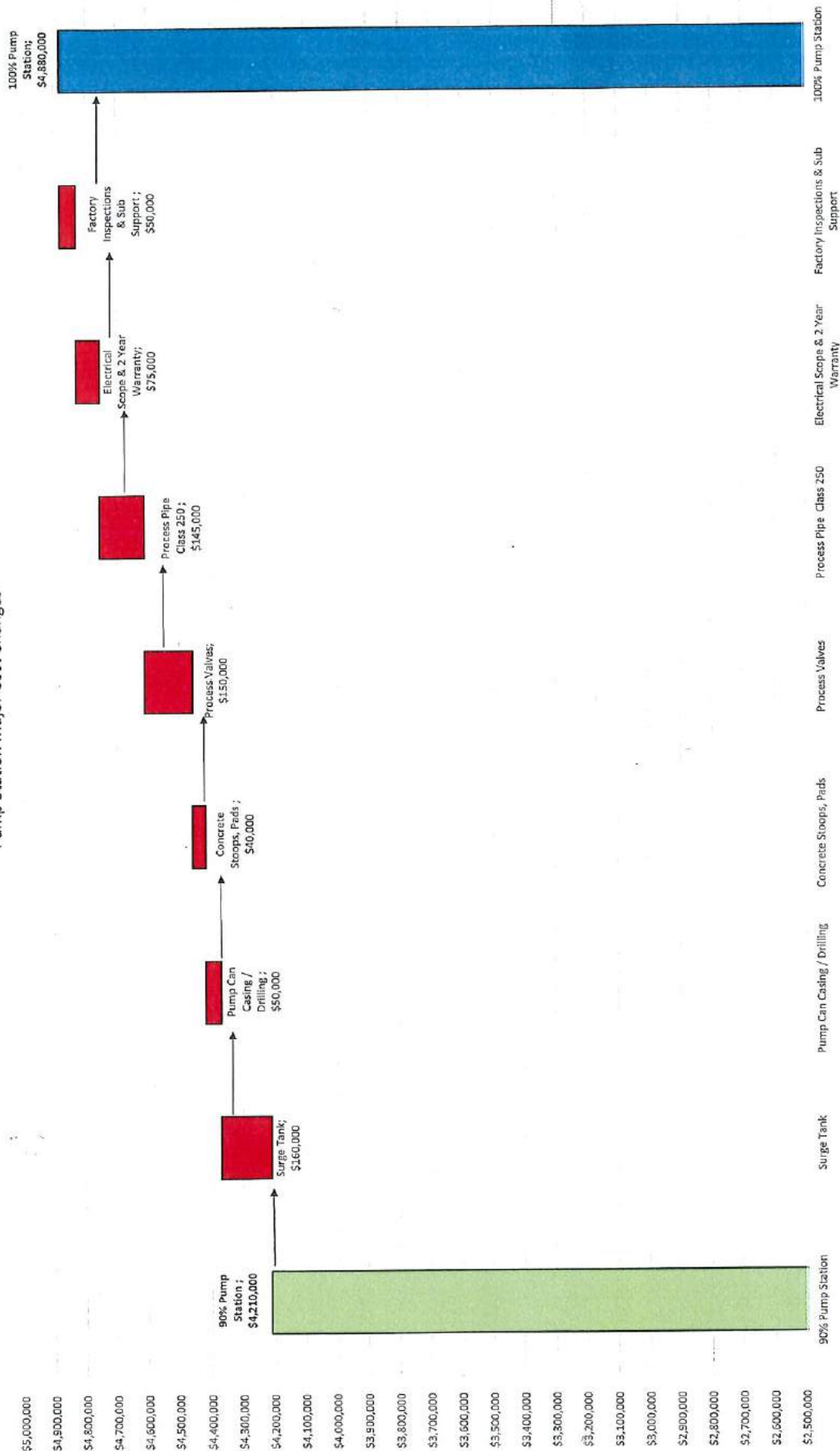
(Consent must be executed by an officer of the Surety or by a duly authorized Attorney-in-Fact. If executed by the latter, a properly notarized power of attorney from the Surety showing such authority must be attached hereto.)



Triview Metropolitan District



Pump Station Major Cost Changes



Northern Delivery System Pipeline & Booster Pump Station										
Project Cost Model 100% Design Level										
Kiewit Infrastructure Co.										
Proprietary Information										
Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Understanding of Pricing			Pay Qualifications
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications	
1	Mobilization (Includes General Conditions assumptions)	1	LS	\$ 1,750,000.00	\$ 1,750,000.00	N	Contractors initial mobilization, equipment setup, onsite moves, subcontractor inches, construction of temporary access. Includes job related overhead, safety supplies, labor and equipment escalations and permit costs.		General Conditions Assumptions: Job related overhead is based on a 12-month schedule for the pipeline work. Job related overhead for the pump station will be adjusted based on the final agreed upon schedule. A standard one year warranty on materials and workmanship is provided. Construction water for earthwork moisture/density control, dust control, and hydro testing to be provided free of charge by Triview Metro District at a location near the pipeline alignment. Permits obtained by Kiewit include: CDPHE Storm Water Discharge El Paso County ROW El Paso County Traffic Control	Paid as one lump sum
2	Project Office	1	LS	\$ 110,000.00	\$ 110,000.00	N	Mobilization, setup and maintenance of project office. Conference space avail. for weekly owners meetings and schedule updates.		Site for office will be obtained with electric service in close proximity to the project.	Paid as one lump sum
3	Construction Survey	1	LS	\$ 175,000.00	\$ 175,000.00	N	Includes all construction survey and layout for the project including pipeline line and grade with offset stakes, layout of booster pump building, sitework around booster pump building, access road to booster pump, Smith access road, and Erickson access road. Survey vehicles, supplies and required calculations are included.		A reasonable number of control points to be provided by Triview.	Paid as one lump sum
4	Public Information	1	Lump Sum	\$ 25,000.00	\$ 25,000.00	N	Includes public outreach to notify local residents of the project scope and schedule, a project website and hotline phone number, and periodic distributed fliers. Public meetings as needed, meeting with each homeowner that has their access affected by construction and response to questions and concerns during construction.			Paid as one lump sum
5	Pipe Stockpile and Handling	1	LS	\$ 40,000.00	\$ 40,000.00	N	Includes initial handling, proper storage and security of materials that are ordered in advance.		Pipe, fittings and valves would be pre-ordered and stockpiled until needed on the project.	Paid as one lump sum
6	Bond	1	LS	\$ 85,000.00	\$ 85,000.00	N	Performance and payment bond if Triview requires the project to be bonded.		Amount of bond would be deducted if not required by Triview.	Paid for based on the actual cost of the bond

Northern Delivery System Pipeline & Booster Pump Station										
Project Cost Model 100% Design Level										
Kiewit Infrastructure Co.										
Proprietary Information										
Pay Item #	Pay Item Description	100% Date: 4/14/23			Over Run Allowable (Y or N)	Understanding of Pricing				
		Quantity	UOM	Unit Price		Total Price	Inclusions	Exclusions	Assumptions / Qualifications	Pay Qualifications
7	Pump Station	1	LS	\$ 4,880,000.00	\$ 4,880,000.00	N	Yard Piping and connections from CSU tank, landscaping, erosion control, fencing, building foundation, vapor barrier, foundation waterproofing, 6" foundation perimeter underdrain, pump sump shafts, pipe encasement under building, pre-engineered building, interior finishes, HVAC system, interior painting, vertical turbine pumps, chemical storage tanks, chlorine feed pumps, chlorine residual monitor, chlorine injection quill, process piping, pipe coatings, electrical, instrumentation and controls. Based on provided 100% design plans dated March 1, 2023. Only landscaping included are the trees shown on the drawings. No irrigation system included. Included anchor bolt design for the vertical turbine pumps only. All other anchor design by Respec. Included 4" housekeeping pads for the electrical gear. Kiewit will install the temp fence around the CSU tank per the security memo, but is not responsible to maintain it or guarantee it will prevent an unwanted visitor from getting through. Included a 4" pressure relief valve and 4" pipe to prevent greater than 300psi surge pressure. Discharge pipe penetrates building only. No exterior elements included for discharge pipe.	Permanent power to the pump station and Gantry crane. First fill of chemicals by others. Does not include irrigation for landscaping. No gantry crane included. No fire alarm is included. Assumed the project is tax exempt on all state and local taxes. Generator and main transformer provided by Triview.	A two year warranty on materials and workmanship is included unless the manufacturer warrants specific equipment for a longer period. A 6 inch dia. edge drain was used around the lower red building foundation perimeter due to presence of groundwater. Assumed 10 bollards around the pump station although none are shown. Depth of yard piping is unknown so assumed 7-8 ft depth. Assumed foundation walls can be backfilled without special bracing or engineering. Assumed the lower walls could be poured in one pour - i.e. no construction joints/bulkheads. Excavated lowered foundation area an additional 1 ft and placed concrete to top of sandstone. Used provided bore log information to determine elevation of sandstone, excavation and concrete quantities. Used Pipestone Equipment as surge tank supplier. Assumed Triview/Respec develops, installs, and checks out the program to run the pump station. Schedule is based on a 40 week lead time on the Switchgear and VFDs which is what Timberline has quoted. Assumed no buy American requirements. Assumes we can start excavating the pump station in June 2023. Assumes no budgeting or background testing required for employees working at the pump station. Only security requirements are per the March 2023 security memo. Assumed there was enough acceptable native material to use as backfill at the pump station - no import.	Paid as one lump sum
8	Asphalt Removals	60,727	SY	\$ 6.00	\$ 364,362.00	N	Asphalt milling of Triview sanctuary tank access road, Baptist road, Roller Coaster road, and Old North Gate road for pipeline construction. Includes full width asphalt milling of Roller Coaster and Old North Gate roads for a 2 inch overlay.		Assumed 7 ft. wide trench milling and 2-inch depth full width milling for final overlay.	Paid as plan quantity unless mill and overlay scope changes
9	Pipeline Grading and Restoration	1	LS	\$ 295,000.00	\$ 295,000.00	N	Initial clearing and grading for pipeline construction, restoration and re-seeding of disturbed areas.			Paid as lump sum unless scope of pipeline construction or areas change.

Northern Delivery System Pipeline & Booster Pump Station									
Project Cost Model 100% Design Level									
Kiewit Infrastructure Co.									
Proprietary Information									
Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Understanding of Pricing		
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications
10	Erickson Property Access Road	1	LS	\$ 135,000.00	\$ 135,000.00	N	Grading and shaping of a 1,200 ft x 16 ft wide driveway, compacting and finishing subgrade, shaping ditches, and placing 4-inches of hot mix asphalt grading SX 75 PG 64-22. Includes grading ditch and seeding 10 ft wide area either side of driveway.	Retaining walls and any added drainage features. Aggregate base material or removal of unsuitable material in the subgrade. Import or export of fill material.	Driveway can be graded without major cuts or fills.
11	Temp Trench Surfacing	1	LS	\$ 150,000.00	\$ 150,000.00	N	Removing and hauling off site 12-inches of compacted mixture of native and asphalt millings that were used for a temporary driving surface for local traffic.		During the pipe installation the top surface of the trench will be backfilled with a mixture of native and rotomilled asphalt to provide a temporary driving surface for local traffic. The pipe trench can remain with this temporary surface material until aggregate base and asphalt is placed over the pipe trench. Only local traffic will be allowed on Roller Coaster and Old North Gate during the period of this temporary surfacing condition.
12	Aggregate Base	5,603	Ton	\$ 65.00	\$ 364,195.00	Y	Based on El Paso County standards, 8-inches of class 6 aggregate base course is required in the pipe trench below the asphalt. Aggregate base course will be placed and compacted to project specifications.		Paid as actual quantities measured in place.
13	Trench Patching	3,284	Ton	\$ 150.00	\$ 492,600.00	Y	Based on El Paso County standards, 4-inches of hot mix asphalt grading SX PG 64-22 is required for Baptist road, Roller Coaster road and Old North Gate.		Paid as actual quantities measured in place.
14	Asphalt Overlay	5,038	Ton	\$ 130.00	\$ 654,940.00	Y	2 inches of hot mix asphalt grading SX PG 64-22 will be placed, full width, on Roller Coaster Road and Old North Gate. An emulsified tack coat will be applied to the milled surface prior to paving.	Mill and Overlay of Baptist Road.	The asphalt overlay will occur in one mobilization once the pipeline pressure testing and disinfection is completed.
15	Smith Property Access Road	1	LS	\$ 150,000.00	\$ 150,000.00	N	Grading and shaping the access road and area adjacent to the booster pump building. Includes 4-inches of Class 6 aggregate base course and 4-inches of hot mix asphalt grading SX 75 (64-22). Includes panel removal and new access gate at the existing gate to the Smith property. One 30 inch diameter x 30 ft cross culvert is included at the low point of the access road on the Stoker property, although no cross culverts are shown.	Removal and replacement of any unsuitable material in the subgrade.	The access road can be graded without major cuts or fills. 4-inches of aggregate base is sufficient under the 4-inches of asphalt. If the 30 inch cross culvert is not needed the cost will be reduced.

Northern Delivery System Pipeline & Booster Pump Station

Project Cost Model 100% Design Level

Kiewit Infrastructure Co.

Proprietary Information

Pay Item #	Pay Item Description	100% Date: 4/14/23			Over Run Allowable (Y or N)	Understanding of Pricing			Pay Qualifications
		Quantity	UOM	Unit Price	Total Price	Inclusions	Exclusions	Assumptions / Qualifications	
16	Utility locating (pothole existing utilities)	1	LS	\$ 425,000.00	\$ 425,000.00	Potholing approximately 120 each existing utilities that cross the new waterlines. Pothole information will be furnished to JDS-Hydro for final design of pipeline line and grade. Also included are approximately 1,720 potholes of existing utilities that are within proximity new construction per state and local requirements for gas, electric, water, sewer and telecommunication lines. The information provided will be used to optimize the pipeline alignment.		Protecting existing utilities has been accounted for based on the Subsurface Utility Engineering Investigation provided by JDS-Hydro. The cost to relocate any utilities is not included. Potholing will need to be performed to determine actual three-dimensional location of existing utilities. The pipeline alignment and depth may need to be adjusted or the utility relocated based on the pothole information. We assume that the 120 each potholing of existing utility crossings will be completed prior to final design. Potholing for the longitudinal utilities will need to be completed prior to construction and the pothole information would be used to optimize the pipeline alignment for maximum practical utility avoidance.	Paid as one lump sum
17	16 Inch DIP Waterline	23,533	LF	\$ 250.00	\$ 5,883,250.00	Procurement and installation of 16 inch C-900 PVC waterline and fittings as shown on the current drawings. Installation will conform to Triview specifications and details. Pipe and fitting restraint lengths will be in conformance with the restrained length table in the Triview specifications. Concrete Thrust Blocks will be used for fittings in conformance with the Thrust Block size table provided.	Excavation in sandstone beyond what is shown in the available bore logs for Baptist road and Roller Coaster road. The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Based on the preliminary geotechnical report, approximately 6,000 LF of sandstone bedrock will be encountered during excavation of the pipeline on Baptist road and Roller Coaster road. Based on the blow count results, Kiewit assumes the rock can be traditionally excavated with a Cat 349 excavator and has reduced production accordingly. The geotechnical report only provided bore logs at 1,000 LF increments and did not cover the pipeline alignment outside of Baptist and Roller Coaster roads. Further bore log information will be required to refine the amount and makeup of the sandstone for the entire pipeline alignment. Roller Coaster and Old North Gate roads will be closed to through traffic during construction. Local access will be provided on a dirt/asphalt millings surface.	Paid on actual quantity installed.
18	12 Inch C900 Waterline	2,879	LF	\$ 290.00	\$ 834,910.00	Procurement and installation of 12 inch C-900 PVC waterline and fittings as shown on the current drawings. Installation will conform to Triview specifications and details. Pipe and fitting restraint lengths will be in conformance with the restrained length table in the Triview specifications. Concrete thrust blocks will be used for fittings in conformance with the thrust block size table provided.	Excavation in sandstone beyond what is shown in the available bore logs for Baptist road and Roller Coaster road. The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Potholing and additional details will need to be provided for the tie-ins to existing facilities. As-builts will be available for the existing facilities. Since bore logs are not available additional cost has not been included for rock excavation.	Paid on actual quantity installed.

Northern Delivery System Pipeline & Booster Pump Station

Project Cost Model 100% Design Level

Kiewit Infrastructure Co.

Proprietary Information

Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Understanding of Pricing			
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications	Pay Qualifications
19	10 Inch C900 Waterline	18	LF	\$ 3,000.00	\$ 54,000.00	Y	Procurement and installation of 10 inch C-900 PVC waterline and fittings as shown on the current drawings. Installation will conform to Triview specifications and details. Pipe and fitting restraint lengths will be in conformance with the restrained length table in the Triview specifications. Concrete thrust blocks will be used for fittings in conformance with the thrust block size table provided.	Excavation in sandstone beyond what is shown in the available bore logs for Baptist road and Koller Coaster road. The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Potholing and additional details will need to be provided for the tie-ins to existing facilities. As-builts will be available for the existing facilities.	Paid on actual quantity installed.
20	8 Inch DIP 350 Waterline	947	LF	\$ 200.00	\$ 189,400.00	Y	Procurement and installation of 8 inch C-900 PVC waterline and fittings as shown on the current drawings. Installation will conform to Triview specifications and details. Pipe and fitting restraint lengths will be in conformance with the restrained length table in the Triview specifications. Concrete thrust blocks will be used for fittings in conformance with the thrust block size table provided.	Excavation in sandstone beyond what is shown in the available bore logs for Baptist road and Koller Coaster road. The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Since bore logs are not available additional cost has not been included for rock excavation.	Paid on actual quantity installed.
21	6 Inch DIP Waterline	480	LF	\$ 220.00	\$ 105,600.00	Y	Procurement and installation of 6 inch C-900 PVC waterline and fittings as shown on the current drawings. Installation will conform to Triview specifications and details. Pipe and fitting restraint lengths will be in conformance with the restrained length table in the Triview specifications. Concrete thrust blocks will be used for fittings in conformance with the thrust block size table provided.	Excavation in sandstone beyond what is shown in the available bore logs for Baptist road and Koller Coaster road. The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Since bore logs are not available additional cost has not been included for rock excavation.	Paid on actual quantity installed.
22	16 inch Butterfly Valves	16	Each	\$ 12,000.00	\$ 192,000.00	Y	Procurement and installation of 16 inch butterfly valves using the direct bury installation detail.		All 16 inch valves are butterfly valves.	Paid on actual quantity installed.

Northern Delivery System Pipeline & Booster Pump Station										
Project Cost Model 100% Design Level										
Kiewit Infrastructure Co.										
Proprietary Information										
Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Understanding of Pricing			
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications	Pay Qualifications
23	12 inch Gate Valves	11	Each	\$ 8,000.00	\$ 88,000.00	Y	Procurement and installation of 12 inch gate valves using the direct bury installation detail.			Paid on actual quantity installed.
24	10 Inch Gate Valves	6	Each	\$ 8,000.00	\$ 48,000.00	Y	Procurement and installation of 10 inch gate valves. All valves are direct bury.			Paid on actual quantity installed.
25	8 Inch Gate Valves	3	Each	\$ 7,000.00	\$ 21,000.00	Y	Procurement and installation of 8 inch gate valves. All valves are direct bury.			Paid on actual quantity installed.
26	B1 Interior Plant Valve Additions	1	LS	\$ 90,000.00	\$ 90,000.00	N	Proposed process plan with tank control valve and transmission main 4" surge line as shown on Sheet B1-5 of the 95% design plans.		8" Cla-Val Model No. 131 - BWBCEVSYKC VC22D and EPC	Paid as one lump sum
27	2" Blowoffs (Permanent)	7	Each	\$ 5,000.00	\$ 35,000.00	Y	Procurement and installation of 2 inch blow off valves.			Paid on actual quantity installed.
28	Fire Hydrant Assemblies	31	Each	\$ 15,000.00	\$ 465,000.00	Y	Procurement and installation of 16 inch butterfly valves using the direct bury installation detail.			Paid on actual quantity installed.
29	Air Vac & 5' Diameter Precast Manhole	10	Each	\$ 17,000.00	\$ 170,000.00	Y	Procurement and installation of 2 inch Air Vac structures per the Triview Single Air Valve Assembly detail using a 5 ft dia. precast manhole on two 12" x 12" concrete footings.			Paid on actual quantity installed.
30	Air Vac Vault & Surge Tanks	1	LS	\$ 150,000.00	\$ 150,000.00	N	Procurement and installation of one 11'-4"x11'-4"x9'-0" precast Air Vac vault with a 4" vent pipe and two Air Vac assemblies, as per Detail B on Sheet DET-1 of the 95% Rev 4 pipeline plans. Each Air Vac assembly includes one each of the following: 3" vacuum breaker, 3" gate valve, 1" air release valve, 8"x3" reducer, and a 16"x8" tee. Also includes two adjustable pipe stands, and all 16" DIP and megalug restraints contained within the Air Vac vault.		Used Oldcastle as vault supplier and Core & Main as pipe and Air Vac supplier.	Paid as one lump sum
31	5 Ft Dia Vault	3	Each	\$ 30,000.00	\$ 90,000.00	Y	Procurement and installation of one 5 ft. dia. vault, approximately 8 ft deep. No details were provided for the vault.			Paid on actual quantity installed.

Northern Delivery System Pipeline & Booster Pump Station

Project Cost Model 100% Design Level

Kiewit Infrastructure Co.

Proprietary Information

Understanding of Pricing										
Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Assumptions / Qualifications			
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications	Pay Qualifications
32	Temp Blow-Offs	5	Each	\$ 5,000.00	\$ 25,000.00	N	Procurement and installation of five temporary blowoffs for waterline testing and disinfection.		Quantity was assumed.	Paid as one lump sum
33	Directional Bore - 16 inch	1,488	LF	\$ 1,000.00	\$ 1,488,000.00	Y	Procurement and Installation of 16 inch directional bore within Triview ROW north of the Sanctuary Point development. Directional bore material pipe material will be 16 inch fusible C900 DR18 PVC pipe.		Triview will provide a geotechnical investigation with 5 bores in the directional bore area offset from the pipeline alignment approximately 25 ft. Assumed suitable geological conditions for construction of the directional bore. Increased the directional bores a total of 148 LF to reduce the depth of entry and exit pits from 15 ft to about 8 ft.	The plan quantity of 1,488 LF is based on a horizontal measurement (station to station) and the bore will be paid for by LF.
34	Jack and Bore - 16 inch	211	LF	\$ 2,000.00	\$ 422,000.00	Y	Procurement and Installation of 16 inch C900 DR 14 PVC pipe in a 30 inch dia. steel casing.		Triview will provide a geotechnical investigation with 2 bores in the vicinity of the jack and bore segment. Assumed suitable geological conditions for construction of the jack and bore.	Paid on the plan quantity unless the length is increased by design changes.
35	Waterline Testing and Disinfection	30,084	LF	\$ 6.00	\$ 180,504.00	N	Pressure testing, chlorination and flushing of the pipeline.	The cost to purchase construction water is not included. Triview will provide a water source with a minimum discharge of 200 GPM at not cost to the Project.	Excess water from the chlorination and hydro testing will be land applied. No additional testing, storage, transport or treatment of the water is included.	Paid as one lump sum
36	Erosion Control	1	LS	\$ 190,000.00	\$ 190,000.00	N	Erosion control permit (NPDES), erosion control BMP's as required by the Triview Metropolitan District GEC plans, concrete washout for the pump building, vehicle trucking pads at access points onto existing pavement, roadway sweeping and misc. BMP's required for construction.		When the pipe alignment is within a paved area we do not anticipate utilizing any BMP's along the edge of roadway.	Paid as one lump sum
37	Pavement Markings	1	LS	\$ 75,000.00	\$ 75,000.00	N	Temporary paint will be applied after the asphalt patch is completed. Permanent pavement paint will be completed after the mill and overlay on Roller Coaster and Old North Gate to original configuration.		No changes will be made to the original pavement marking configuration. A single application of temporary paint will be used prior to the mill and overlay.	Paid as one lump sum
38	Traffic Control Management	124	Day	\$ 2,000.00	\$ 248,000.00	Y	One Traffic Control Supervisor, one helper and one pickup up to 12 hours per day.		Requires a lane closure on Baptist road that allows one-way traffic with two flaggers. Roller Coaster will be closed to through traffic, only allowing local traffic to residents. Detours will be on Stagecoach road for work on Roller Coaster and North Gate Blvd. for work on Old North Gate.	Paid on actual quantity installed.

Northern Delivery System Pipeline & Booster Pump Station

Project Cost Model 100% Design Level

Kiewit Infrastructure Co.

Proprietary Information

Pay Item #	Pay Item Description	100% Date: 4/14/23				Over Run Allowable (Y or N)	Understanding of Pricing				Pay Qualifications
		Quantity	UOM	Unit Price	Total Price		Inclusions	Exclusions	Assumptions / Qualifications		
39	Traffic Control Inspection	49	Day	\$ 250.00	\$ 12,250.00	Y	Traffic control inspection is required per El Paso County Specifications during non work days when traffic control devices are in place and in use.			Used two days per week (weekends) for 25 weeks when using temp signals on Roller Coaster rd, Baptist Rd and Old Northgate Road.	Paid on actual quantity utilized.
40	Flagging	2,551	HR	\$ 40.00	\$ 102,040.00	Y				Two flaggers will be used at each pipe operation to allow the local access traffic through the work zone. Old North Gate will also be closed to through traffic with two flaggers for the one-way traffic work zone for residents only.	Paid on actual quantity utilized.
41	Traffic Control Devices	173	Day	\$ 500.00	\$ 86,500.00	Y	Daily fee for all traffic control devices including barricades, signs, barrels and cones.			Used 5.5 months of traffic control required on Baptist Rd, Roller Coaster Road, and Old Northgate Road.	Paid on actual quantity utilized.
42	Variable Message Boards	23	Month	\$ 2,800.00	\$ 64,400.00	Y	Includes four message boards to notify traffic of the construction operations.				Paid on actual quantity utilized.
43	Temporary Signal Pair	8	Month	\$ 12,500.00	\$ 100,000.00	Y	Two temporary signals for four months.				Paid on actual quantity utilized.
44	Pipe Bedding	8,804	TN	\$ 36.00	\$ 316,944.00	Y	Cost to purchase pipe bedding (CDOT Class 1 material or squeegee) delivered to the jobsite.			Assumed 1/2 of the required quantity for pipe bedding will be purchased. The other 1/2 of the quantity we should be able to utilize native soils from trench excavation.	Paid on actual quantity installed.

Total Cost \$ 21,822,895

Triview Risk from Risk Matrix \$ 688,075

Project Risk % of Cost 3.15%

Amendment No. 1 - Locate and Pothole Utilities \$ 117,000

Amendment No. 2 - Early Procurement of Pipeline Materials \$ 4,441,301

Amendment No. 3 - Pipeline Installation & Pump Station Materials Allowance \$ 14,309,594

Amendment No. 4 - Pump Station \$ 2,955,000

Total \$ 21,822,895



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
April 20, 2023

Paid Invoices Over \$5,000 For 2023

- 1. Donala Water & Sanitation District \$58,576.52**
Enterprise Fund –Wastewater Operations –Wastewater-System-Wastewater -
TF/Donala/IGA
- 2. Monson, Cummins & Shohet, LLC \$17,918.16**
Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet
- 3. Brownstein Hyatt Farber Schreck, LLP \$15,731.44**
Capital Project -Enterprise – Water Improvements–AVIC-(Change of Water Rights -2
Invoices)
- 4. Kiewit Infrastructure Co. \$248,083.00**
Capital Project –Enterprise – Water Improvements – Northern Delivery System
- 5. White Bear Ankele Tanaka & Waldron \$30,289.57**
General Fund – Professional Services – Legal Fees
- 6. RESPEC Company LLC \$61,878.38**
Capital Project –Enterprise – Water Improvements — Northern Delivery System
- 7. LRE Water \$5,955.00**
Capital Project – Enterprise - Water Improvements – Pueblo Reservoir - Excess
Capacity Leasing & Permitting
- 8. Carus LLC8, \$8,120.29**
Enterprise Fund – Water System – Bulk Chemical Supplies

9. Phil Long Ford	\$67,237.20
Capital Project – General – Vehicles & Equipment – ¾ Ton Truck	
10. A To Z Recreation	\$104,378.47
Capital Project – General – Park/Street Improvements –Playground Improvements - Old Creek	
11. Electrical Excellence	\$6,288.00
General Fund – Lighting – Repair & Maintenance	
12. Ground Floor Media	\$9,469.83
General /Enterprise Fund – Professional Services -Public Relations	
13. Visual Environments Inc.	\$12,780.00
Enterprise Fund – Professional Services - Engineering	
14. Board of Water Works of Pueblo	\$13,000.00
Capital Project – Enterprise - Water Improvements – Pueblo Reservoir - Excess Capacity Leasing & Permitting	
15. MCMS, Inc.	\$10,448.10
Capital Project –Enterprise – Water Improvements – South Reservoir – Improvements	
16. Kimley Horn	\$56,650.00
Capital Project – General – Other Financing Sources – Higby Road – Developer Contribution – Escrow	
17. Radiation Pros, LLC.	\$56,542.70
Capital Project –Enterprise – Water Improvements – Water Improvements- Filter Media Replacement	
18. Carollo Engineers	\$75,534.32
Enterprise Fund – Professional Services – Professional Services Engineering	

Total Over \$5,000.00 = \$858,880.98



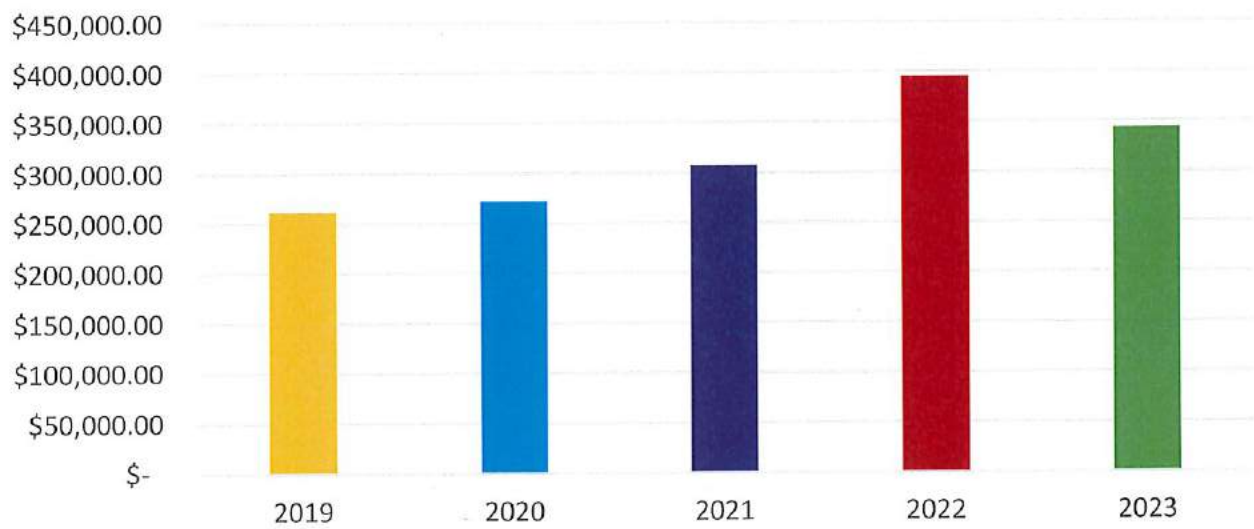
TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2023
Unaudited

TOWN OF MONUMENT

Sales Tax Share

**Year to Date – February 2023
with 2019, 2020, 2021 and 2022**

Town of Monument
Sales Tax Revenue
February - YTD
2019 thru 2023



CASH POSITION
March 31, 2023

Cash Position - 2023

Fund/Account	Balance												
General/District Fund Accounts	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	7,034,418	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	0	0	0	0	0	0	0	0	0
Enterprise Fund - Money Market													
KeyBank #7892	136,546	136,622	136,695	136,776	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	0	0	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	0	0	0	0	0	0	0	0	0
Capital Projects Fund-MLPB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	0	0	0	0	0	0	0	0	0
Capital Projects Fund-General-Highly Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	0	0	0	0	0	0	0	0	0
Month to Month Change		(262,062)	3,892,539	895,155	0	0	0	0	0	0	0	0	0

FUND BALANCE SUMMARY

March 31, 2023

TRIVIEW METROPOLITAN DISTRICT

March 31, 2023

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,134,132	\$ 905,623	\$ 1,309,914	\$ 3,349,669
Total Expenditures	371,329	219,664	23,130	614,123
Net Excess (Deficiency)	\$ 762,803	\$ 685,959	\$ 1,286,784	\$ 2,735,546
Less: Transfer to Capital Projects Fund				\$ 303,689
Transfer to Enterprise Fund				\$ 225,000
Net Excess (Deficiency) - 2023				\$ 2,206,857
Beginning Fund Balance - January 1, 2023 -unrestricted -estimated				\$ 2,737,674
Less: Debt Service - Restricted				\$ 1,122,908
Ending Fund Balance - March 31, 2023 - unrestricted				\$ 3,821,623

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 562,093	\$ 567,311	\$ 311,317	\$ 1,440,720
Transfer from General Fund	-	-	225,000	225,000
Total Expenditures	493,955	405,393	-	899,349
Net Excess (Deficiency)	\$ 68,137	\$ 161,917	\$ 536,317	\$ 766,371
Less: Transfer to Capital Projects Fund				\$ -
Net Excess (Deficiency) - 2023				\$ 766,371
Beginning Fund Balance - January 1, 2023 - estimated				\$ 18,340,298
Ending Fund Balance - March 31, 2023 - unrestricted				\$ 19,106,669

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	303,689
Total Expenditures	(344,239)
Less: Higby Road Escrow	40,550
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - March 31, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,095,440
Total Expenditures	(620,666)
Net Excess (Deficiency)	\$ 2,474,774
Beginning Fund Balance - January 1, 2023 - estimated	\$ 440,373
Ending Fund Balance - March 31, 2023 - unrestricted	\$ 2,915,147

GENERAL FUND
Cost Allocation
March 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 352,592	\$ (1,627,408)	18%
Property Tax - Operations	226,890	98,651	(128,239)	43%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	49,890	(148,110)	25%
Auto Tax/IGA/Town - Estimated	165,000	35,808	(129,192)	22%
Interest	66,000	46,876	(19,124)	71%
Drainage Impact Fees	265,500	202,350	(63,150)	76%
Road and Bridge Fees	217,144	167,372	(49,772)	77%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Use Tax - Construction Material	132,000	159,801	27,801	121%
Use Tax - Town	3,300	1,309	(1,991)	40%
Miscellaneous - (includes Safety Grant)	6,600	5,238	(1,362)	79%
Total Revenue	\$ 3,551,434	\$ 1,134,132	\$ (2,417,302)	32%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 726	\$ 6,204	10%
FICA and Unemployment	554	48	506	9%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 793	\$ 6,726	11%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 23,829	\$ 156,008	13%
Unemployment Insurance	693	593	100	86%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	2,943	16,517	15%
Employer's FICA	9,513	1,472	8,041	15%
Employer's Medicare	2,608	352	2,256	14%
Retirement	2,888	300	2,588	10%
Life and Disability Insurance	2,099	228	1,871	11%
Total Salaries and Benefits	\$ 217,437	\$ 29,866	\$ 187,572	14%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 2,728	\$ 36,872	7%
Professional Services-Public Relations	19,800	581	19,219	3%
Legal Fees/Monson, Cummins & Shohet	6,600	362	6,238	5%
Legal Fees	49,500	12,362	37,138	25%
Total Professional Services	\$ 115,500	\$ 16,034	\$ 99,466	14%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 11,450	\$ 21,550	35%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	-	4,950	0%
Dues, Publications and Subscriptions	5,940	2,144	3,796	36%
Election	19,800	533	19,267	3%
IT Support	14,520	5,341	9,179	37%
Office Equipment and Supplies	3,960	998	2,962	25%
Publication - Legal Notice	990	-	990	0%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Repairs and Maintenance	1,320	327	993	25%
Telephone Service	17,556	5,512	12,044	31%
Travel and Meeting Expense	3,300	417	2,883	13%
Office Overhead (COA, utilities, rent, etc.)	27,720	5,747	21,973	21%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	1,479	1,924	43%
Vehicle Expense	660	2,794	(2,134)	423%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	2,196	4,404	33%
Total General Administration	<u>\$ 183,215</u>	<u>\$ 70,758</u>	<u>\$ 112,457</u>	<u>39%</u>
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 117,452	\$ 406,220	22%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 130,667	\$ 383,763	25%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	7,263	5,937	55%
Unemployment Insurance	1,980	265	1,715	13%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	33,346	74,604	31%
Employer's FICA	33,736	8,688	25,048	26%
Employer's Medicare	7,890	2,032	5,858	26%
Retirement	26,382	4,048	22,334	15%
Life and Disability Insurance	5,584	1,719	3,865	31%
Total Salaries and Benefits - Streets and Parks	<u>\$ 739,531</u>	<u>\$ 197,188</u>	<u>\$ 542,344</u>	<u>27%</u>

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 13,636	\$ 46,364	23%
Vehicle Maintenance	20,000	14,141	5,859	71%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	6,326	18,674	25%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	<u>\$ 246,000</u>	<u>\$ 42,707</u>	<u>\$ 203,293</u>	<u>17%</u>
Total Streets O & M	\$ 985,531	\$ 239,895	\$ 745,637	24%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 1,944	\$ 31,056	6%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	<u>\$ 34,980</u>	<u>\$ 6,094</u>	<u>\$ 28,886</u>	<u>17%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 158	\$ 5,122	3%
Total Signage	<u>\$ 5,280</u>	<u>\$ 158</u>	<u>\$ 5,122</u>	<u>3%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 7,730	\$ 42,270	15%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 95,000</u>	<u>\$ 7,730</u>	<u>\$ 87,270</u>	<u>8%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,684,462</u>	<u>\$ 371,329</u>	<u>\$ 1,313,135</u>	<u>22%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ 1,866,971</u>	<u>\$ 762,803</u>	<u>\$ (1,104,167)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 181,638	\$ (838,362)	18%
Property Tax - Operations	116,882	50,820	(66,062)	43%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	25,701	(76,299)	25%
Park, Rec and Landscape Fees	647,616	492,458	(155,158)	76%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	14,246	(45,754)	24%
Auto Tax/IGA/Town - Estimated	85,000	18,446	(66,554)	22%
Interest	34,000	24,148	(9,852)	71%
Use Tax - Construction Material	68,000	82,321	14,321	121%
Use Tax- Town	1,700	674	(1,026)	40%
Conservation Trust Fund	40,000	12,471	(27,529)	31%
Miscellaneous - (includes Safety Grant)	3,400	2,699	(701)	79%
Total Revenue	\$ 2,297,598	\$ 905,623	\$ (1,391,975)	39%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 374	\$ 3,196	10%
FICA and Unemployment	286	25	261	9%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 409	\$ 3,465	11%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 12,276	\$ 80,367	13%
Unemployment Insurance	357	305	52	86%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	1,516	8,509	15%
Employer's FICA	4,901	758	4,143	15%
Employer's Medicare	1,343	182	1,161	14%
Retirement	1,488	155	1,333	10%
Life and Disability Insurance	1,081	118	963	11%
Total Salaries and Benefits	\$ 112,013	\$ 15,386	\$ 96,627	14%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 1,406	\$ 18,994	7%
Professional Services-Public Relations	10,200	299	9,901	3%
Legal Fees/Monson, Cummins & Shohet	3,400	187	3,213	5%
Legal Fees	25,500	6,369	19,131	25%
Total Professional Services	\$ 59,500	\$ 8,260	\$ 51,240	14%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 5,898	\$ 11,102	35%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	-	2,550	0%
Dues, Publications and Subscriptions	3,060	1,104	1,956	36%
Election	10,200	274	9,926	3%
IT Support	7,480	2,752	4,728	37%
Office Equipment and Supplies	2,040	514	1,526	25%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	168	512	25%
Telephone Service	9,044	2,839	6,205	31%
Travel and Meeting Expense	1,700	215	1,485	13%
Office Overhead (COA, utilities, rent, etc.)	14,280	2,961	11,319	21%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	762	991	43%
Vehicle Expense	340	1,439	(1,099)	423%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	1,132	2,268	33%
Total General Administration	\$ 94,383	\$ 36,451	\$ 57,932	39%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 60,505	\$ 209,265	22%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 265,010	\$ 67,313	\$ 197,697	25%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	3,741	3,059	55%
Unemployment Insurance	1,020	137	883	13%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	17,178	38,432	31%
Employer's FICA	17,379	4,476	12,903	26%
Employer's Medicare	4,064	1,047	3,017	26%
Retirement	13,590	2,085	11,505	15%
Life and Disability Insurance	2,876	885	1,991	31%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 101,581	\$ 279,388	27%
Parks and Open Space O & M				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	6,650	53,350	11%
Park Irrigation Water Payments	200,000	18,220	181,780	9%
Repair and Maintenance	85,000	6,808	78,192	8%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	1,232	5,768	18%
Equipment and Projects	10,000	2,140	7,860	21%
Clothing and Safety Equipment	12,000	2,669	9,331	22%
Vehicle Expense- Fuel	40,000	4,167	35,833	10%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 41,886	\$ 411,614	9%
Total Parks O & M	\$ 834,471	\$ 143,467	\$ 691,002	17%
Lighting				
MVE Operation and Maintenance	\$ 17,000	\$ 1,002	\$ 15,998	6%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 3,140	\$ 14,880	17%
Signage				
Repairs and Maintenance	\$ 2,720	\$ 82	\$ 2,638	3%
Total Signage	\$ 2,720	\$ 82	\$ 2,638	3%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 12,471	\$ 27,529	31%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 219,664	\$ 945,315	19%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 685,959	\$ (446,659)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 1,285,544	\$ (1,370,876)	48%
Interest - GO Bond	40,000	24,370	(15,630)	61%
Total Revenue	\$ 2,696,420	\$ 1,309,914	\$ (1,386,506)	49%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 19,286	\$ 20,560	48%
Total Administrative	\$ 39,846	\$ 19,286	\$ 20,560	48%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ -	\$ 1,815,363	0%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	3,844	1,156	77%
Total Debt Service	\$ 2,580,363	\$ 3,844	\$ 2,576,519	0%
Total Expenditures	\$ 2,620,209	\$ 23,130	\$ 2,597,079	1%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 76,211	\$ 1,286,784	\$ 1,210,573	

ENTERPRISE FUND
Cost Allocation
March 31, 2023

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 221,254	\$ (1,978,746)	10%
Base Rate/Capital Improvement Fee	977,000	246,484	(730,516)	25%
Contract Sewer and Water Service - Forest Lakes	110,000	26,750	(83,251)	24%
Lot Inspection Fees	-	5,000	5,000	0%
Water Meter Kits	34,500	15,500	(19,000)	45%
Administrative Fee	120,000	32,470	(87,530)	27%
Miscellaneous	30,000	7,354	(22,646)	25%
Bulk Water Revenue	100,000	7,281	(92,719)	7%
Total Revenue	\$ 3,571,500	\$ 562,093	\$ (3,009,408)	16%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 135,553	\$ 347,548	28%
Overtime/On-call	15,000	5,667	9,334	38%
Unemployment Insurance	1,650	238	1,413	14%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	20,079	67,786	23%
Employer's FICA	30,882	8,682	22,201	28%
Employer's Medicare	7,222	2,030	5,192	28%
Retirement	24,905	4,424	20,482	18%
Life and Disability Insurance	5,375	1,415	3,960	26%
Total Salaries and Benefits	\$ 661,000	\$ 182,639	\$ 478,360	28%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 6,928	\$ 23,072	23%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	13,727	37,774	27%
Development Services/Monson, Cummins & Shohet	50,000	16,878	33,123	34%
Total Professional Services	\$ 146,500	\$ 37,972	\$ 108,528	26%
<u>Administrative</u>				
Accounting Services	25,000	8,674	16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	255	1,745	13%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	7,481	3,519	68%
Office Equipment and Supplies	2,500	178	2,322	7%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,793	5,508	25%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,309	5,692	19%
Clothing Uniform Rental and Safety Equipment	5,000	858	4,142	17%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	6,766	23,235	23%
Bank Charges	7,500	100	7,401	1%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 55,372	\$ 78,449	41%
Total General Administrative	\$ 941,321	\$ 275,983	\$ 665,337	29%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 10,729	\$ 29,271	27%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	625	34,375	2%
Gas Utilities	9,000	4,675	4,325	52%
Electric Utilities	350,000	40,704	309,296	12%
SCADA Support/Meter Calibration	33,000	9,970	23,030	30%
Repairs and Maintenance	240,000	23,599	216,401	10%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	9,123	20,877	30%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	4,401	65,599	6%
Lab Chemicals and Supplies	15,000	8,352	6,648	56%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	150,000	103,489	46,511	69%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	383	203,617	0%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	\$ 1,294,706	\$ 217,972	\$ 1,065,234	17%
Total Expenditures	\$ 2,236,027	\$ 493,955	\$ 1,730,571	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 68,137	\$ (1,267,336)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations
For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 533,207	\$ (1,529,793)	26%
Contract Sewer and Water Service - Forest Lakes	110,000	26,750	(83,251)	24%
Miscellaneous	30,000	7,354	(22,646)	25%
Total Revenue	\$ 2,203,000	\$ 567,311	\$ (1,635,690)	26%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 135,553	\$ 347,548	28%
Overtime/On-call	15,000	5,667	9,334	38%
Unemployment Insurance	1,650	238	1,413	14%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	20,079	67,786	23%
Employer's FICA	30,882	8,682	22,201	28%
Employer's Medicare	7,222	2,030	5,192	28%
Retirement	24,905	4,424	20,482	18%
Life and Disability Insurance	5,375	1,415	3,960	26%
Total Salaries and Benefits	\$ 661,000	\$ 182,639	\$ 478,360	28%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 6,928	\$ 23,072	23%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	13,727	37,774	27%
Development Services/Monson, Cummins & Shohet	50,000	16,878	33,123	34%
Total Professional Services	\$ 146,500	\$ 37,972	\$ 108,528	26%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 8,674	\$ 16,326	35%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	255	1,745	13%
Dues, Publications and Subscriptions	4,500	2,485	2,016	55%
Election Expense	-	-	-	0%
IT Support	11,000	7,481	3,519	68%
Office Equipment and Supplies	2,500	178	2,322	7%
Postage	500	391	109	78%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,793	5,508	25%
Travel and Meeting Expense	500	26	474	5%
Office Overhead (COA, utilities, rent, etc.)	7,000	1,309	5,692	19%
Clothing Uniform Rental and Safety Equipment	5,000	858	4,142	17%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Vehicle Expense	30,000	6,766	23,235	23%
Bank Charges	7,500	100	7,401	1%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<u>\$ 133,821</u>	<u>\$ 55,372</u>	<u>\$ 78,449</u>	<u>41%</u>
Total General Administrative	<u>\$ 941,321</u>	<u>\$ 275,983</u>	<u>\$ 665,337</u>	<u>29%</u>
 <u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 121,749	\$ 702,251	15%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Operating Supplies	1,000	201	799	20%
Transit Loss	5,700	7,460	(1,760)	131%
Total Wastewater System	<u>\$ 838,700</u>	<u>\$ 129,410</u>	<u>\$ 709,290</u>	<u>15%</u>
Total Expenditures	<u>\$ 1,780,021</u>	<u>\$ 405,393</u>	<u>\$ 1,374,627</u>	<u>23%</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 422,979</u>	<u>\$ 161,917</u>	<u>\$ (261,062)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE

For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 100,814	\$ (320,446)	24%
Water Lease- Comanche	180,460	45,030	(135,430)	25%
Interest	150,000	165,473	15,473	110%
Total Revenue	\$ 751,720	\$ 311,317	\$ (440,403)	41%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	641,650	-	641,650	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
Total Debt Service	\$ 2,202,244	\$ -	\$ 2,202,244	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 225,000	\$ (675,000)	25%
Total Other Financing Sources	\$ 900,000	\$ 225,000	\$ (675,000)	25%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 536,317	\$ 1,086,841	

CAPITAL PROJECTS FUNDS

March 31, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 67,936	\$ 14,064	83%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	-	100,000	0%
Vac Truck	185,000	-	185,000	0%
Material Storage Facility	20,000	-	20,000	0%
Software - Cash Receipts	10,000	-	10,000	0%
Total Vehicles and Equipment	\$ 407,000	\$ 76,985	\$ 330,015	19%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	40,550	209,450	16%
Remington Hill Overlay	242,500	-	242,500	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	-	15,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	36,409	28,591	56%
Playground Improvements (Old Creek Park)	168,000	104,378	63,622	62%
Restroom in Train Park	6,000	-	6,000	0%
Gazebos (Old Creek Park and Train Park)	50,000	54,442	(4,442)	109%
Agate Park	150,000	31,475	118,525	21%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 267,254	\$ 955,246	22%
Total Expenditures - District Capital	\$ 1,629,500	\$ 344,239	\$ 1,285,261	21%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (344,239)	\$ 1,285,261	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 303,689	\$ (1,075,811)	22%
Higby Road - Developer Contribution - Escrow	250,000	40,550	(209,450)	16%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 344,239	\$ (1,285,261)	21%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 108,360	\$ (614,040)	15%
Sewer Tap Fees	420,000	63,000	(357,000)	15%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	7,000	(23,000)	23%
Renewable Water Fee	421,260	100,814	(320,446)	24%
Admin Fee	90,000	3,000	(87,000)	3%
Lease Revenue (FMIC)	65,000	51,629	(13,371)	79%
Effluent Paid-AGUA/Woodmoor	225,000	9,307	(215,693)	4%
Review and Comment Fee	30,000	7,000	(23,000)	23%
Western Interceptor	-	26,326	26,326	0%
Miscellaneous Income-Stonewall Lease	1,000	33,150	32,150	3315%
Payment in Lieu of Water Rights	600,000	16,758	(583,242)	3%
Total Revenue	\$ 5,348,195	\$ 3,095,440	\$ (2,252,755)	58%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	-	185,000	0%
Total Vehicles and Equipment	\$ 285,000	\$ 216,722	\$ 68,278	76%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ -	\$ 150,000	0%
Total Wells	\$ 150,000	\$ -	\$ 150,000	0%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ -	\$ 130,000	0%
SCADA	12,000	6,994	5,006	58%
NMCI-Wastewater Design and Permitting	300,000	228,808	71,192	76%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	-	100,000	0%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	36,409	28,591	56%
AVIC Bale Change Case - Brownstein	200,000	32,128	167,872	16%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	66,632	133,368	33%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	12,865	87,135	13%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
South Reservoir - Valve House	100,000	3,108	96,892	3%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 403,944	\$ 18,196,837	2%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 620,666	\$ 18,415,115	3%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 2,474,774	\$ 16,162,360	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ -	\$ (12,787,586)	0%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 17,000	\$ (13,670,586)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 2,491,774	\$ 2,491,774	