

TRIVIEW METROPOLITAN DISTRICT BOARD OF DIRECTORS

Regular Board Meeting Agenda

Wednesday January 25, 2024

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. Waiver of Conflicts
4. Approval of Agenda
5. Public Comment
6. Approval of Consent Agenda
 - a. Prior Meeting Minutes
 - December 13, 2023 Regular Board Meeting (enclosure)
 - January 8, 2024 Special meeting
 - b. Billing Summary Rate Code Report (enclosure)
 - c. Taps for December 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. Utility Department Operations Updates (Steve Sheffield)
8. Action Items:
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. December 2023 Financials (enclosure)

10. Legal Comments (George Rowley Triview General Counsel)

11. Update Board on Public Relation activities.

- Newsletter distribution
- Website

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

- Water Acquisitions
- Strategic Planning
- Change Cases

13. Adjournment

Triview Board Meeting Zoom Link

Join Zoom Meeting

<https://us02web.zoom.us/j/85843466091?pwd=UzhsWmQ2VXRyZHZ6MkltUTFRMWhQQT09>

Meeting ID: 858 4346 6091

Passcode: 856952

One tap mobile

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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**

December 13, 2023

A meeting of the Board of Directors of the Triview Metropolitan District was held on Wednesday, December 13, 2023, beginning at 5:30 p.m. The meeting was conducted via Zoom. This meeting was open to the public. The meeting was called to order at 5:48 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville, excused absent
Vice President	Anthony Sexton, present
Secretary/Treasurer	James Barnhart, present
Director	Jason Gross, present
Director	Amanda Carlton, present

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
Matt Rayno, Parks, and Open Space/Public Works Superintendent
Natalie Barszcz, Our Community News
Cathy Fromm, Fromm and Company
Dean Hurt, Butler Snow LLP

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 Secretary/Treasurer Barnhart to approve the agenda. Upon a second by Director Carlton. A vote was taken, and the motion passed unanimously 4-0.

PUBLIC COMMENT NOT RELATED TO AMENDED 2022 BUDGET HEARING

None

Consent Agenda

- a) Prior Meeting Minutes
October 19, 2023, Regular Board Meeting (enclosure)
- b) Billing Summary Rate Code Report (enclosure)
- c) Taps for November 2023 (enclosure)
- d) Tax Transfer from Monument (enclosure)

A motion was made by Secretary/Treasurer Barnhart to approve the consent agenda. The motion was duly seconded by Director Carlton. A vote was taken, and the motion passed unanimously 4-0.

PUBLIC HEARING ON TRIVIEW METROPOLITAN DISTRICT 2024 BUDGET

Vice President Sexton opened the public session at 5:52 pm. An extended discussion of the proposed budget ensued. Mr. McGrady entertained various questions from the Board and specifically Director Gross. There were no inquiries from the public. Vice President Sexton closed the public session at 6:46 pm.

PUBLIC HEARING ON TRIVIEW METROPOLITAN DISTRICT SUB DISTRICT A 2024 BUDGET

Vice President Sexton opened the public session at 6:47 pm. Mr. McGrady discussed the impact of Proposition HH not passing in the previous general election. As of the time of the meeting, there is no way to set the mill levy for both the Districts because valuations from El Paso County are not delivered yet. It is anticipated that the valuations will be delivered to Triview Metropolitan District by the end of 2023. Vice President Sexton closed the public session at 6:50 pm.

RECORD OF PROCEEDINGS

OPERATIONS REPORT

District Manager Report (enclosure)

- Mr. McGrady presented to the Board that the NDS pipeline is now completely installed. Roller Coaster Rd is now paved and striped. There are some small projects like signage and road shoulders that still need to be completed, but major construction is now done.
- Mr. McGrady informed the Board that section D of the NDS project on the West side on Interstate 25 will be completed by the middle of December. The cost for this part of the NDS is \$200,000.
- Mr. Cummins finalized an agreement for joint funding and participation with the Forest Lakes Metropolitan District. The agreement was unanimously approved by the FLMD Board on December 4th, 2023.
- Mr. McGrady informed the Board that he had met with Mr. Mike Foreman, from the Town of Monument, to discuss the offer to provide water to Town. Mr. McGrady wanted Mr. Foreman to have an accurate cost to compare to the Loop Project. Mr. Foreman conveyed to Mr. McGrady that the Town had set aside \$500,000 to fund an interconnect with TMD.
- Work continues for the District's Change of Use water court case for the Excelsior Ditch.
- The South reservoir is still nearly full. Work is being done by Deere and Ault to explore expansion of the reservoir capacity.
- The box culvert underneath Nyberg Rd is set to begin. The project will be completed by February 15 so that there will be no impact on the Excelsior Ditch water deliveries.
- Work continues on the legal cases for both the AVIC and Bale ditches. Water attorney Steve Sims is confident that some of the major objectors will settle soon.
- An engineering firm has been selected for the design of the NMCI. 30% of the design should be completed by end of the second quarter 2024, at which time a "go or no go" decision will need to be made.
- Repairs for the cracks in the SBR basins at the waste plant have begun.
- The Higby Rd improvement project is moving forward. Mr. McGrady was able to negotiate an additional 20' "right of way" with D-38. An IGA is proposed between TMD and D-38.

RECORD OF PROCEEDINGS

- The latest Triview newsletter should be arriving at customers' doors very soon.

OPERATIONS REPORT

Assistant District Manager (Steve Sheffield)

- Mr. Sheffield presented to the Board a training report. Mr. Sheffield went through the list with the Board. Some of the highlights were discussed such as the NDS line stop operation as well as the striping at Creekside Dr. to accommodate Bear Creek School pick up and drop off traffic. Mr. Sheffield also presented the Utilities report for Shawn Sexton who was unable to attend the meeting. Some highlights regarding the distribution and collections systems and upcoming and ongoing projects were discussed. There were no questions or comments from the Board.

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

- Mr. Rayno offered his monthly report and touched on some highlights with the Board including the new brine sprayer installed on one of the plow trucks to apply ice melt to roadways. Installation of Holiday lighting is complete. The District crack seal project is complete. The project went better than expected and will be repeated in 2024. Winter watering for trees and shrubs has now begun. Snow removal and vehicle/equipment maintenance is the short-term focus for the public works department.

Utilities Department Update (Shawn Sexton)

- Mr. Sheffield presented the utilities report during his presentation.

ACTION ITEMS:

- A. The Board was asked to review and consider approval of an Audit Engagement Letter between Triview Metropolitan District and Haynie and Company to perform the District's 2023 financial audit. After a brief discussion a motion was made by Vice President Sexton to approve the letter. Director Carlton seconded the motion. A vote was taken and the motion passed unanimously 4-0.

RECORD OF PROCEEDINGS

- B. The Board was asked to review and consider approval of the Northern Delivery System Joint Funding and Participation Agreement between Triview Metropolitan District and Forest Lakes Metropolitan District and authorization for the District Manager to sign the agreement. After a brief discussion by the Board a motion was made by Vice President Sexton to approve the agreement and authorization. The motion was seconded by Director Carlton. A vote was taken and the motion passed unanimously 4-0.
- C. The Board was asked to review and consider approval of an Intergovernmental Agreement between the Triview Metropolitan District and Lewis-Palmer School District Number 38 regarding the dedication of a twenty foot perpetual, nonexclusive easement to provide for future Higby Rd improvements between Jackson Creek Parkway and Bowstring Dr. in exchange for certain improvements to Creekside Dr. and Leather Chaps Dr. near Bear Creek Elementary School. After a brief discussion by the Board a motion was made by Director Gross to approve the agreement. The Motion was seconded by Director Carlton. A vote was taken and the motion passed unanimously 3-0 (Vice President Sexton had to leave the meeting at 7:38).
- D. The Board was asked to review and consider approval of and Amendment Number 3 between Triview Metropolitan District and Forest Lakes Metropolitan District to provide utility operations services and parks and open space operation services for calendar year 2024 and authorization for the Triview District Manager to sign the agreement. After a brief discussion a motion was made by Director Gross to approve the amendment. The motion was seconded by Director Carlton. A vote was taken, and the motion passed unanimously 3-0.
- E. The Board was asked to review and consider approval of Resolution 2023-10, A Resolution Of The Triview Metropolitan Distict Approving A Loan Contract CT2022-3328 From The Colorado Water And Conservation Board Authorizing The Form And Execution Of The Amendment To Loan Contract, Execution Of The Amendment To Promissory Note To Evidence Such Amended Loan, And The Amendment To Security Agreement In Connection Therewith; Authorizing The Execution And Delivery Of Documents Related Thereto And Prescribing Other Details In Connection Therewith. After a brief discussion between the Board and Mr. Dean Hurt who is a financial representative for Colorado Water and Conservation Board, a motion was made by Director Gross to approve the resolution.

RECORD OF PROCEEDINGS

The motion was seconded by Director Carlton. A vote was taken and the motion passed unanimously 3-0.

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 Gross. The motion was duly seconded by Director Carlton. A vote was taken. The motion carried unanimously 3-0.

Monthly Cash Position and Unaudited Financial Statements - The Board reviewed the November 2023 unaudited Financial Statements as presented. After some questions from Director Gross a motion to approve the District's October 2023 Financial Statements was made by Director Gross. The motion was duly seconded by Director Carlton. A vote was taken, and the motion passed unanimously 3-0.

LEGAL COMMENTS

Mr. Rowley made a few clarifying remarks to the Board about Proposition HH and its' defeat in the general elections.

PUBLIC RELATIONS:

An update was provided by Mr. McGrady during the District Managers report.

BOARD BREAK

The Board took a brief break before entering Executive Session.

EXECUTIVE SESSION:

Entered executive session at 8:28 p.m. on a motion by Director Gross per State Statute 34-6-402(A), (B), (E), Acquisitions, Legal Advice, and Negotiations regarding general topics:

- Water supply contracts
- Property acquisitions
- Strategic planning
- Change cases

RECORD OF PROCEEDINGS

The motion was seconded by Director Carlton. A vote was taken. The motion passed unanimously 3-0.

The Board left the executive session at 9:24 p.m. and returned to the regular session. No further actions were taken.

ADJOURN

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Gross. The motion was duly seconded by Director Carlton. A vote was taken. The motion passed unanimously 3-0. The meeting was adjourned at 9:24 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

RECORD OF PROCEEDINGS

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

January 8, 2024

A meeting of the Board of Directors of the Triview Metropolitan District was held on Monday, January 8, 2024, beginning at 4:30 p.m. The meeting was conducted online using Zoom. This meeting was open to the public. The meeting was called to order at 4:30 p.m.

ATTENDANCE

In attendance were Directors:

President	Mark Melville, Via Zoom
Vice President	Anthony Sexton, Via Zoom
Secretary/Treasurer	James Barnhart, Via Zoom
Director	Jason Gross, Via Zoom
Director	Amanda Carlton, Via Zoom

Also in attendance were on roll call:

James McGrady, District Manager
Steve Sheffield, Assistant District Manager
Joyce Levad, District Administrator
George Rowley, District General Counsel
Chris Cummins, District Water Attorney
Cathy Fromm, District Accountant
Natalie Barszcz, Our Community News

WAIVER OF COMMENTS

None.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

PUBLIC COMMENT

None.

APPROVAL OF CONSENT AGENDA

None submitted.

ACTION ITEMS

- a) Review and Consider Approval of Resolution 2024-01. A Resolution of the Triview Metropolitan District's Certifying the District's Mill Levy and Approving the District's 2024 Budget for Calendar Year 2024 and authorization for the District Manager and District Accountant to file all documents as needed with El Paso County and the State of Colorado.

The Board was asked to consider Resolution 2024-01. A motion was made by Director Gross to approve Resolution 2024-01. Director Barnhart seconded the motion. The motion passed unanimously 5-0.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn the meeting was made by Director Barnhart. The motion was duly seconded by Director Sexton. A vote was taken. The motion was passed unanimously. 5-0. The meeting was adjourned at 5:00 p.m.

Respectfully Submitted

James C. McGrady
Secretary for the Meeting

Triview Metropolitan District 12/1 to 12/31/2023
 Summary Financial Information - Board Packet

Sales	Amount	Transactions
Rate Code 01 Triview Metro - Res Sewer Base Rate	\$113,133.37	2170
Rate Code 01 Triview Metro - Res Sewer Use Rate	\$43,089.64	2157
Rate Code 01 Triview Metro - Res Water Base Rate	\$68,197.50	2171
Rate Code 01 Triview Metro - Res Water Use Rate Tier1	\$52,224.70	2149
Rate Code 01 Triview Metro - Res Water Use Rate Tier2	\$3,307.30	90
Rate Code 01 Triview Metro - Res Water Use Rate Tier3	\$891.25	11
Rate Code 01 Triview Metro - Res Water Use Rate Tier4	\$277.96	2
Rate Code 01 Triview Metro - Res Water Use Rate Tier5	(\$770.02)	4
Rate Code 02 Triview Metro - Com Sewer Base Rate 1"	\$2,936.36	28
Rate Code 02 Triview Metro - Com Water Base Rate 1"	\$1,755.60	28
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"	\$7,131.50	17
Rate Code 07 Triview Metro - Com Water Base Rate 2"	\$4,263.60	17
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	\$13,185.60	77
Usage Fee Triview Metro - Com Water Use Rate	\$19,638.18	77
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"	\$2,257.20	18
Rate Code 10 Triview Metro - Com Irr Water Base 2"	\$4,263.60	17
Usage Fee Triview Metro - Com Irr Water Use	\$62.90	5
Triview Metro - Quik Way Sewer	\$213.00	1
Triview Metro - Metering & Billing Fee	\$11,470.00	2294
Title Prep Fee Triview Metro - Title Request Fee	\$250.00	5
Triview Metro - 5% Late Fee	\$3,151.97	220
Special Impact Triview Metro - Special Impact Fee	\$2,450.00	245
Triview Metro - Reconnect Fee	\$300.00	2
Triview Metro - NSF Fee	\$50.00	2
Total Accounts	\$369,374.98	11897

Rate Code Breakout of Billed Accounts	# Units
Rate Code 01 - Residential 5/8"	2190
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	0
Total Accounts	2324

Aging Report	Amount
Amount Past Due 1-30 Days	\$ 45,408.12
Amount Past Due 31-60 Days	\$ 10,365.81
Amount Past Due 61-90 Days	\$ (546.33)
Amount Past Due 91-120 Days	\$ (1,955.52)
Amount Past Due 120+ Days	\$ (3,029.44)
Total AR	\$50,242.64

Receipts	Amount	Items
Payment - ACH	\$169.67	1
Payment - ACH Key Bank	\$255,460.79	1518
Payment - Check Key Bank	\$130,299.97	549
Payment - On Site	\$62,210.63	163
Refund CREDIT	(\$1,739.06)	17
REVERSE Payment	(\$1,209.83)	5
Transfer CREDIT In		
Transfer CREDIT Out		
REVERSE Payment - NSF	(\$1,116.01)	2
Total Receipts	\$444,076.16	2255
Checks versus Online Payments	31.91%	68.09%
	Checks	ACH's

Water	Gallons	Accounts
Gallons sold 11-3 to 11-30-2023 =	10,618,897	2321
Gallons sold 11-30 to 1-02-2024 =	12,781,383	2325

Usage Breakout in Gallons for Residential	# of Accounts	Combined Use	% of Usage
Over 50,000	2	137,431	1.29%
40,001 - 50,000	2	87,776	0.83%
30,001 - 40,000	2	65,917	0.62%
20,001 - 30,000	8	189,865	1.79%
10,001 - 20,000	32	420,274	3.96%
8,001 - 10,000	50	443,168	4.17%
6,001 - 8,000	140	948,839	8.94%
4,001 - 6,000	522	2,526,796	23.80%
2,001 - 4,000	997	2,941,343	27.70%
1 - 2,000	423	548,805	5.17%
Zero Usage	12	0	0.00%
Total Meters	2190	8,310,214	78.26%

Usage Breakout in Gallons for Commercial	# of Accounts	Combined Use	% of Usage
Over 50,000	17	1,687,148	15.89%
40,001 - 50,000	4	180,608	1.70%
30,001 - 40,000	2	77,550	0.73%
20,001 - 30,000	6	144,762	1.36%
10,001 - 20,000	8	127,523	1.20%
8,001 - 10,000	2	17,396	0.16%
6,001 - 8,000	2	13,181	0.12%
4,001 - 6,000	3	14,974	0.14%
2,001 - 4,000	8	21,968	0.21%
1 - 2,000	17	18,502	0.17%
Zero Usage	9	0	0.00%
Total Meters	78	2,303,612	21.69%

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	2,713	0.03%
1 - 2,000	4	2,358	0.02%
Zero Usage	48	0	0.00%

SANCTUARY POINTE				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
			Total:	\$0.00

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

HOME PLACE RANCH				
NO.	ADDRESS	PAYEE	DATE	TOTAL FEES PAID TO TMD
16838	Greyhawk Drive	Tralon Homes	12/04/23	\$45,476.08
899	Old Grotto Dr.	Tralon Homes	12/11/23	\$45,699.52
879	Old Grotto Dr.	Tralon Homes	12/11/23	\$45,649.30
			Total:	\$136,824.90

Total Taps sold in 2023

89 = \$4,136,544.59



Jan. 15, 2024

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 \$231,349.67 to the Triview ColoTrust District Fund account on or before January 31, 2024. The ACH details are as follows and documentation is enclosed.

Sales Tax for November 2023	\$	214,826.99
Regional Building Use Tax for December 2023	\$	1158.98
Motor Vehicle Tax for November 2023	\$	15363.70

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

Sincerely,

Mike Foreman
Town Manager



Triview Metropolitan Public Works January 2024 Report

List of January Projects:

- Continue Winter shrub/perennial cutback
- Weekly/Daily: Daily trash pick-up around the District and bi-weekly cleaning of trash cans and doggie pot stations
- Continue district fencing repairs.
- Start district street sign repairs and replacements.
- Winter water new plant material where favorable weather allows.
- Completed updated 2024 public works safety program. Weekly safety tailgate meetings on Wednesday mornings.
- Removal of holiday lighting and stored for the season.
- Liquid brine application for snow services training
- Start cleaning out storm water ponds with sediment in drain outlets
- Fleet maintenance (Post snow work on multiple trucks and other equipment)
- Preparations for Burk Hollow Park playground and shade structure installation.
- Continued snow service training with employees.
- Order approved equipment for the 2024 season.
- Continued post storm clean up snow.



Focus for February:

- Employee conferences and training classes:

Irrigation: Backflow Certification February 5th - 9th

Irrigation: Confined space Certification February 29th

Irrigation: Pro Green Expo irrigation training classes February 1st - 2nd

Public Works: Pro Green Expo and trade show February 1st.

Irrigation: Irrigation training CPS January 18th

Public Works Streets: Colorado asphalt expo February 6th -7th

Public works parks: on and off lawn fertilizer and pesticide training class February 27th

- Work on parks and open space maintenance schedules and crews for the 2024 season.

- Complete winter cutbacks on all shrubs and perennials.

- Trail enhancements and repairs.

- Modification to the Turf and Ornamental fertilization and Herbicide program

- Pre emergent herbicide installed late February - March

- Start working on curb, gutter, and sidewalk audits

- District fencing repairs.

- Playground equipment safety audits and repairs.

- District detention pond maintenance.

- District street signage repairs and replacements.

- Winter watering trees and shrubs throughout the district.



SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

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

Colorado Springs, Pueblo
Date Issued: January 6, 2024

Colorado Springs, Pueblo Areas Snowfall Analysis

December 2023 provided well above average temperatures for southeastern Colorado with well above average precipitation in some spots. The Colorado Springs airport recorded an average daily high temperature of 50.2°F with an average daily low temperature of 24.6°F. Combined this totaled a monthly average of 37.4°F, 5.7°F above the typical 43.1°F monthly average. Precipitation wise, Colorado Springs airport reported 0.57" of liquid precipitation, 0.34" above the average of 0.23" for the month of December. The majority of this came down on the 13th where 0.29" fell in that 24-hour period.

Pueblo was similar, with above average temperatures and well above average precipitation for the month of December. Pueblo recorded an average daily high temperature of 51.1°F with an average daily low temperature of 20.6°F. Combined this totaled a monthly average of 35.9°F, 4.2°F above the typical 40.1°F monthly average. The warmest day was on the 6th where the airport reached 77°F, which set the daily record. The coldest day, and only single digit temperature was 6°F recorded on the 10th. Well above average precipitation for the Pueblo area throughout the month, with 1.31" of liquid precipitation recorded, a staggering 1.02" above the average of 0.29" December brings. Most of this occurred on the 23rd where a record breaking 0.57" fell during the 24-hour period. This resulted in the 2nd wettest month on record for the Pueblo area, however, only the 23rd snowiest as most precipitation fell as rainfall rather than snow.

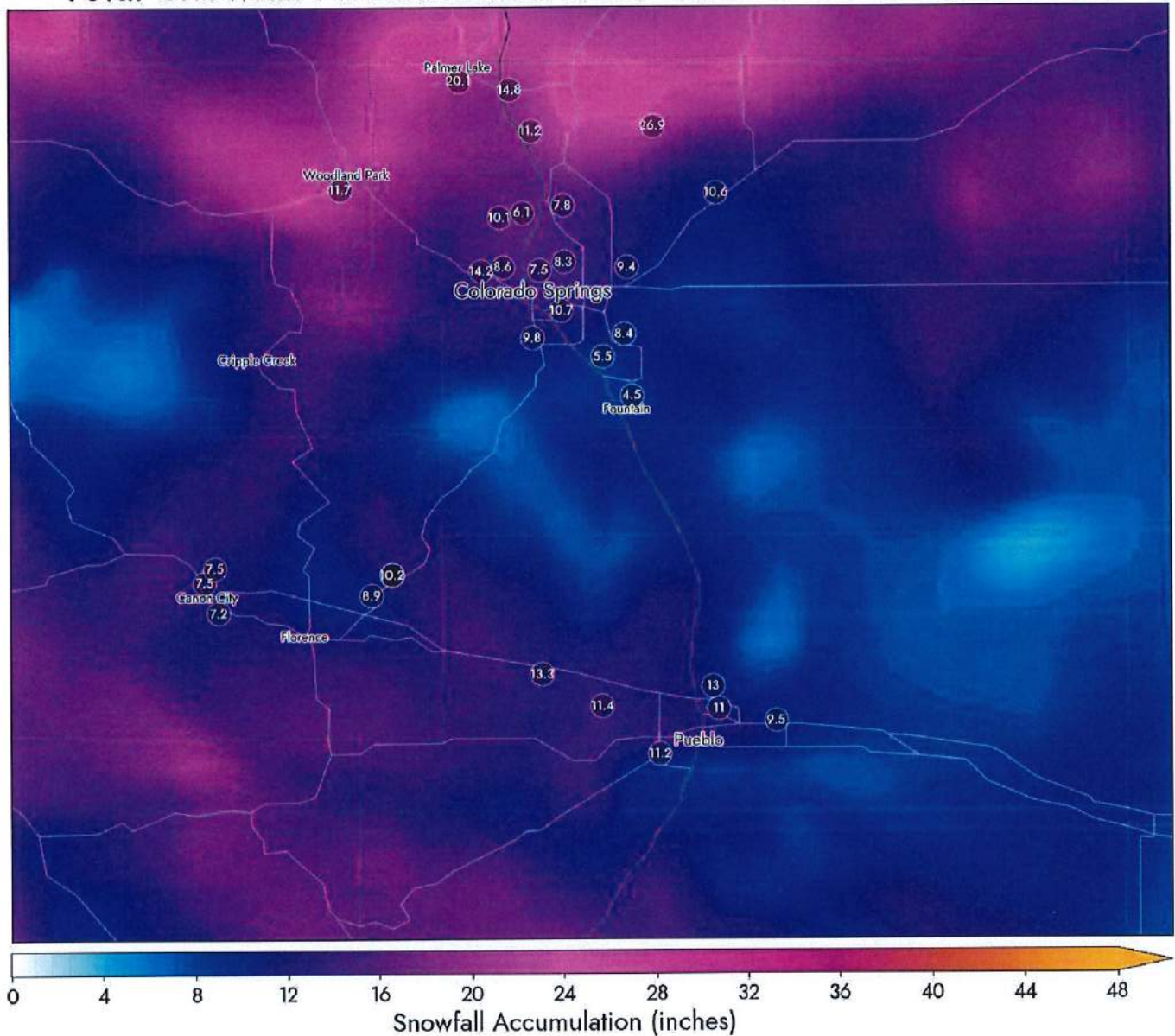
Minimal events occurred over southeastern Colorado, with only 5 events recorded for the month. However, a couple of those storms brought very impactful snow. This first between the 8th-9th which brought widespread moderate to heavy snowfall. The second between the 13th-14th. Another notable event occurred on the 26th-27th, which only impacted the Black Forest area, but brought nearly 10" in a very isolated area. Other smaller events occurred on the 1st, 3rd, and 23rd-24th. Below is a map detailing the monthly snowfall totals across Southeastern Colorado.

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Snowfall December 1 to December 31, 2023

Total Snowfall Accumulation from 2023-12-01 to 2023-12-31



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303-688-9175

SNOW REPORT

your window to the weather
SKYVIEW WEATHER®

Snowfall: El Paso, Pueblo, & Fremont Counties

Zip	Location	Snowfall	Zip	Location	Snowfall	Zip	Location	Snowfall
80908	Black Forest	26.9	80919	Colorado Springs NW	10.1*	81240	Penrose NNW	10.2*
81212	Canon City	7.2	80919	Colorado Springs NW	8.6*	81001	Pueblo Airport	9.5
81212	Canon City E	7.5*	80904	Colorado Springs NW	10.5	81006	Pueblo E	11.0
81212	Canon City N	7.5	80906	Colorado Springs S	9.8	81001	Pueblo N	13*
80915	Cimarron Hills	9.4	80831	Falcon NNE	10.6	81005	Pueblo SW	11.2
80916	Colorado Springs Airport	8.4	80817	Fountain E	4.5*	81007	Pueblo W	13.3*
80910	Colorado Springs FD HQ	10.7	80921	Gleneagle	11.2*	81007	Pueblo WSW	11.4*
80907	Colorado Springs N	7.5	80829	Manitou Springs	14.2*	80911	Widefield/Security	5.5
80909	Colorado Springs NE	8.3*	80132	Monument Hill	14.8*	80863	Woodland Park	11.7
80920	Colorado Springs NNE	7.8*	80133	Palmer Lake	20.1			
80919	Colorado Springs NNW	6.1	81240	Penrose ESE	8.9*			

* Indicates estimated values interpolated by Skyview Weather Meteorologists

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



Triview Metropolitan District Utility Report

- **Water Pumped December 2023:** 12.634 million gallons (MG).
- **Water Pumped December 2022:** 12.729 MG.
- **Wastewater Treated December 2023:** 12.454 MG
- **Wastewater Treated December 2022:** 10.950 MG
- **Linear feet of sewer lines cleaned, and videoed:** TVM and FLMD service areas work is completed for the year.
- **Distribution:** Crews flushed hydrants in the Jackson Creek North area (Filing 6 & 7), well A1 and D1 vault piping modifications complete to send this raw water directly to B plant treatment process, C plant small pump controls synced up with larger pumps by Timberline, 60 replacement meters installed.
- **Upcoming projects:** instrumentation and controls (I&C) for WTPB pipe and valve connection to NDS. Moving SCADA computer from trailer into WTPB. WTPB wastewater tank sludge removal. Installation of VFD's for HMO feed is complete. Plant maintenance in progress for A, B, and C plants
- **Forest Lakes:** Green Electric completed well electrical improvements, security fence installed at well site (Quick Trip gas station site) Ground plant waste pump replaced and plumbed.
- **Forest Lakes future:** surface/groundwater blending program to be completed by Timberline



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
January 25, 2024

Paid Invoices Over \$5,000 For 2023

- 1. Donala Water & Sanitation District \$69,651.20**
Enterprise Fund –Wastewater Operations –Wastewater-System-Wastewater -
TF/Donala/IGA

- 2. RESPEC Company LLC \$5,502.62**
Capital Project –Enterprise – Water Improvements — Northern Delivery System

- 3. White Bear Ankele Tanaka & Waldron \$13,629.86**
General Fund – Professional Services – Legal Fees

- 4. Brownstein Hyatt Farber Schreck, LLP \$46,283.39**
Capital Project –Enterprise – Water Improvements -AVIC (2 Invoices)

- 5. Brownstein Hyatt Farber Schreck, LLP \$15,336.13**
Capital Project –Enterprise – Water Improvements– Bale Ditch -Water Rights

- 6. Kiewit Infrastructure Co. \$986,796.30**
Capital Project –Enterprise – Water Improvements – Northern Delivery System

- 7. LRE Water \$23,479.35**
Capital Project – Enterprise - Water Improvements – Pueblo Reservoir – Excess
Capacity Leasing & Permitting

- | | |
|--|---------------------|
| 8. Vivid Engineering Group | \$100,397.50 |
| <hr/> | |
| Capital Project –Enterprise – Water Improvements – Northern Delivery System | |
|
 | |
| 9. Deere & Ault - A Schnabel Engineering Company | \$26,796.96 |
| <hr/> | |
| Capital Project–Enterprise –Water Improvements – South Reservoir– Improvements
(2 Invoices) | |
|
 | |
| 10. Deere & Ault - A Schnabel Engineering Company | \$16,600.00 |
| <hr/> | |
| Capital Project–Enterprise –Water Improvements – Central Reservoir – Improvements | |
|
 | |
| 11. Kimley Horn | \$23,160.00 |
| <hr/> | |
| Capital Project – General – Other Financing Sources – Higby Road –
Developer Contribution – Escrow | |
|
 | |
| 12. Pueblo County -Planning & Development Dept. | \$7,530.00 |
| <hr/> | |
| Capital Project–Enterprise –Water Improvements – Pueblo reservoir- Excess Capacity
Leasing & Permitting | |
|
 | |
| 13. Monson, Cummins & Shohet, LLC | \$12,674.50 |
| <hr/> | |
| Enterprise Fund – Professional Services -Legal Fees/Monson, Cummins & Shohet | |
|
 | |
| 14. Hydro Resources | \$16,890.03 |
| <hr/> | |
| Enterprise Fund – Professional Services – Engineering | |
|
 | |
| 15. Vranesh & Raisch, LLP, Attorneys at Law – c/o James Treat P.E. | |
| <hr/> | |
| TEI Engineering | \$12,711.93 |
| <hr/> | |
| Capital Project -Enterprise – Water Improvements – Bale Ditch Change | |

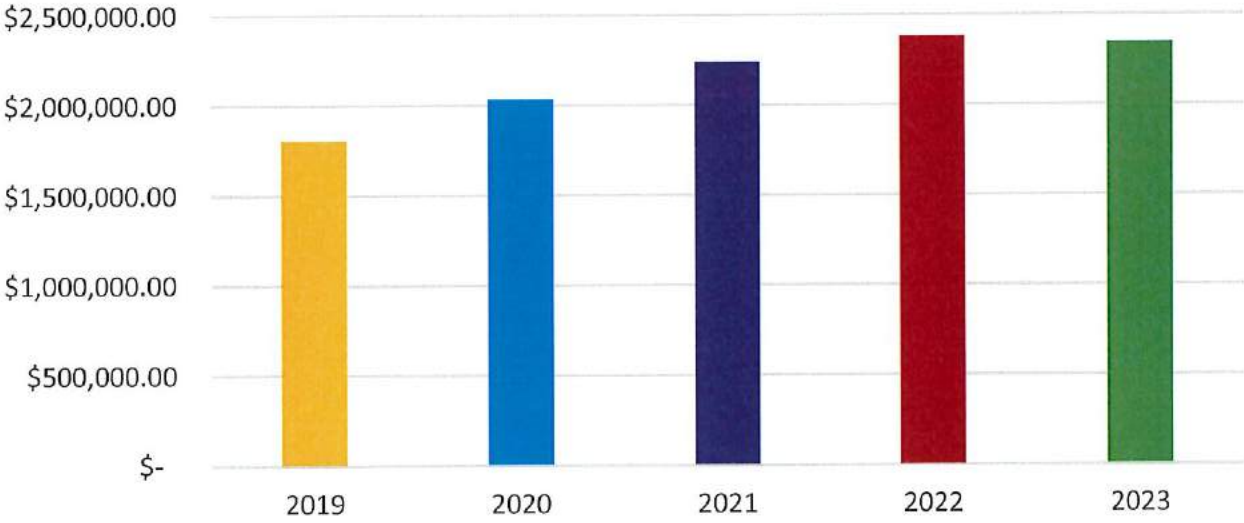
Total Over \$5,000.00 = \$1,377,439.77



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2023
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – December 2023
with 2019, 2020, 2021 and 2022

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



CASH POSITION
December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
Cash Position - 2023

Fund/Account General/District Fund Accounts	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23 Revised	Aug-23	Sen-23	Oct-23	Nov-23	Dec-23
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	162,836	278,798	310,173	220,503	226,762	213,693	296,337	187,541
<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	7,442,439	8,078,662	8,629,858	9,851,883	10,195,848	7,536,947	5,855,724	4,273,835	3,807,623
<i>Transfer in Process/Pledged Tax</i>	<i>(4,500,000)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>					<i>(2,693,000)</i>	<i>(2,693,000)</i>	<i>(2,693,000)</i>			
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	8,908,656	7,469,056	7,723,351	5,070,709	6,069,417	4,570,172	3,995,164
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	1,425,534	750,019	785,322	796,443	620,161	416,167	795,030	256,299	297,329
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	12,265,760	10,816,599	7,658,181	4,689,665	6,215,697	4,242,724	4,761,874	4,083,261
Enterprise Fund - Money Market	<i>4,500,000</i>	<i>5,000,000</i>	<i>5,000,000</i>										
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	136,948	137,038	137,132	137,232	137,327	137,426	137,523	12,613
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	836	840	844	848
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	1,852,153	1,860,123	1,868,491	1,877,159	1,885,672	1,894,547	1,903,223	1,912,240
Escrow Account-Sewer and Water Inmnet Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	746,050	749,319	752,543	755,929	759,436	762,879	766,470	769,980	773,628
Enterprise Fund Cash Accounts	15,827,764	16,625,581	16,373,763	15,602,348	16,365,582	15,755,020	14,352,450	11,217,004	8,084,485	9,418,578	7,837,037	7,829,743	7,079,919
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	3,280,084	2,349,165	1,883,208	635,546	1,267,560	597,714	968,477	805,035	1,283,195
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002
Capital Projects Fund-General-Hjshy Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	1,760,194	1,730,261	1,708,021	1,708,021	1,696,021	1,598,171
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	3,921,464	2,621,742	3,223,823	2,531,737	2,902,500	2,727,078	3,107,368
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	1,304,362	1,309,798	1,315,165	1,320,802	1,326,649	1,667,681	0	6,064
<i>Transfer in Process</i>								<i>2,693,000</i>	<i>2,693,000</i>	<i>2,693,000</i>			
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	2	1,674,710	1,674,961	1,682,288
Bond Funds - Totals - Restricted	2,174,240	2,179,223	2,187,223	2,194,766	2,203,376	1,304,364	1,309,800	4,008,167	4,013,804	4,019,651	3,342,391	1,674,961	1,688,352
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	31,734,983	29,697,603	28,492,370	25,315,969	23,045,463	21,040,675	20,151,345	16,801,954	15,870,803
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	(2,004,788)	(889,530)	(3,349,391)	(931,151)

Note 1: Bond Interest payments made in May and Bond Interest and principal payments made in November.

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
December 31, 2023
Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 4,019,286	\$ 2,448,302	\$ 2,744,242	\$ 9,211,830
Total Expenditures	1,641,001	1,282,658	2,684,398	5,608,058
Net Excess (Deficiency)	\$ 2,378,285	\$ 1,165,644	\$ 59,844	\$ 3,603,772
			Less: Transfer to Capital Projects Fund	\$ 1,269,774
			Transfer to Enterprise Fund	\$ 900,000
			Net Excess (Deficiency) - 2023	\$ 1,433,998
			Beginning Fund Balance - January 1, 2023 -unrestricted	\$ 3,085,515
			Less: Debt Service - Restricted	\$ 1,688,352
			Ending Fund Balance - December 31, 2023 - unrestricted	\$ 2,831,161

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,471,173	\$ 2,448,492	\$ 1,651,113	\$ 7,570,777
Transfer from General Fund	-	-	900,000	900,000
Total Expenditures	2,238,623	1,997,326	2,200,994	6,436,944
Net Excess (Deficiency)	\$ 1,232,549	\$ 451,165	\$ 350,119	\$ 2,033,833
			Less: Transfer to Capital Projects Fund	\$ 14,615,743
			Net Excess (Deficiency) - 2023	\$ (12,581,910)
			Beginning Fund Balance - January 1, 2023 -unrestricted	\$ 18,390,645
			Ending Fund Balance - December 31, 2023 - unrestricted	\$ 5,808,735

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	1,269,774
Higby Road Escrow	360,529
Total Expenditures	(1,630,303)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - December 31, 2023 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 7,941,123
Plus:	
Transfer from Enterprise Fund	14,615,743
MI-PB Escrow	17,000
Total Expenditures	(22,573,866)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023- unrestricted	\$ -
Ending Fund Balance - December 31, 2023 - unrestricted	\$ -

GENERAL FUND
Cost Allocation
December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 1,713,124	\$ (266,876)	87%
Property Tax - Operations	226,890	227,033	143	100%
Property Tax/IGA/Town	231,000	234,831	3,831	102%
Specific Ownership Tax	198,000	207,318	9,318	105%
Auto Tax/IGA/Town - Estimated	165,000	161,454	(3,546)	98%
Interest	66,000	194,642	128,642	295%
Drainage Impact Fees	265,500	357,194	91,694	135%
Road and Bridge Fees	217,144	503,425	286,281	232%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	54,575	(5,425)	91%
Use Tax - Construction Material	132,000	318,212	186,212	241%
Use Tax - Town	3,300	11,320	8,020	343%
Miscellaneous - (includes Safety Grant)	6,600	36,159	29,559	548%
Total Revenue	\$ 3,551,434	\$ 4,019,286	\$ 467,852	113%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 3,366	\$ 3,564	49%
FICA and Unemployment	554	270	284	49%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 3,655	\$ 3,864	49%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 118,801	\$ 61,036	66%
Unemployment Insurance	693	610	83	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	15,521	3,939	80%
Employer's FICA	9,513	6,732	2,781	71%
Employer's Medicare	2,608	1,710	898	66%
Retirement	2,888	1,797	1,091	62%
Life and Disability Insurance	2,099	1,090	1,009	52%
Total Salaries and Benefits	\$ 217,437	\$ 146,410	\$ 71,028	67%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 41,478	\$ (1,878)	105%
Professional Services-Public Relations	19,800	19,728	72	100%
Legal Fees/Monson, Cummins & Shohet	6,600	12,095	(5,495)	183%
Legal Fees	49,500	63,958	(14,458)	129%
Total Professional Services	\$ 115,500	\$ 137,259	\$ (21,759)	119%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 40,347	\$ (7,347)	122%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	931	4,019	19%
Dues, Publications and Subscriptions	5,940	4,132	1,808	70%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	25,377	(10,857)	175%
Office Equipment and Supplies	3,960	6,267	(2,307)	158%
Publication - Legal Notice	990	85	905	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
 Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Repairs and Maintenance	1,320	2,042	(722)	155%
Telephone Service	17,556	22,016	(4,460)	125%
Travel and Meeting Expense	3,300	3,534	(234)	107%
Office Overhead (COA, utilities, rent, etc.)	27,720	28,896	(1,176)	104%
General Insurance	31,246	32,262	(1,016)	103%
Tax Collection Expense - Operations	3,403	3,407	(4)	100%
Vehicle Expense	660	3,297	(2,637)	500%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	8,022	(1,422)	122%
Total General Administration	<u>\$ 183,215</u>	<u>\$ 223,301</u>	<u>\$ (40,086)</u>	<u>122%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 523,671</u>	<u>\$ 510,625</u>	<u>\$ 13,047</u>	<u>98%</u>

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 582,982	\$ (68,552)	113%
Salaries/Wages - Seasonal	16,500	11,881	4,619	72%
Overtime/On-call	13,200	23,830	(10,630)	181%
Unemployment Insurance	1,980	1,523	457	77%
Workers' Compensation Insurance	11,880	10,938	942	92%
Health and Dental Insurance	107,950	139,016	(31,066)	129%
Employer's FICA	33,736	38,493	(4,757)	114%
Employer's Medicare	7,890	9,003	(1,113)	114%
Retirement	26,382	17,076	9,306	65%
Life and Disability Insurance	5,584	7,123	(1,539)	128%
Total Salaries and Benefits - Streets and Parks	<u>\$ 739,531</u>	<u>\$ 841,864</u>	<u>\$ (102,332)</u>	<u>114%</u>

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 49,487	\$ 10,513	82%
Vehicle Maintenance	20,000	32,513	(12,513)	163%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	34,181	819	98%
Streets- Engineering	2,500	800	1,700	32%
Bear Creek	-	3,448	(3,448)	0%
Snow Removal Per Diem/Emergency	5,000	36	4,964	1%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	20,665	4,335	83%
Contract Street Sweeping	25,000	12,085	12,915	48%
Sand and Salt for Roads	45,000	21,324	23,676	47%
Supplies	3,500	-	3,500	0%
Total Streets	<u>\$ 246,000</u>	<u>\$ 174,539</u>	<u>\$ 71,461</u>	<u>71%</u>
Total Streets O & M	<u>\$ 985,531</u>	<u>\$ 1,016,403</u>	<u>\$ (30,871)</u>	<u>103%</u>

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 9,614	\$ 23,386	29%
Repair and Maintenance	1,980	5,550	(3,570)	280%
Total Lighting	<u>\$ 34,980</u>	<u>\$ 15,164</u>	<u>\$ 19,817</u>	<u>43%</u>

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
 Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 10,179	\$ (4,899)	193%
Total Signage	<u>\$ 5,280</u>	<u>\$ 10,179</u>	<u>\$ (4,899)</u>	<u>193%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 73,253	\$ (23,253)	147%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	2,824	27,176	9%
Total Traffic Control	<u>\$ 95,000</u>	<u>\$ 76,077</u>	<u>\$ 18,923</u>	<u>80%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 12,554	\$ (12,554)	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>\$ 12,554</u>	<u>\$ 27,446</u>	<u>31%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,684,462</u>	<u>\$ 1,641,001</u>	<u>\$ 43,463</u>	<u>97%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,866,971</u>	<u>\$ 2,378,285</u>	<u>\$ 511,315</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 882,518	\$ (137,482)	87%
Property Tax - Operations	116,882	116,955	73	100%
Property Tax/IGA/Town	119,000	120,973	1,973	102%
Specific Ownership Tax	102,000	106,800	4,800	105%
Park, Rec and Landscape Fees	647,616	752,179	104,563	116%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	54,575	(5,425)	91%
Auto Tax/IGA/Town - Estimated	85,000	83,174	(1,826)	98%
Interest	34,000	100,270	66,270	295%
Use Tax - Construction Material	68,000	163,928	95,928	241%
Use Tax- Town	1,700	5,831	4,131	343%
Conservation Trust Fund	40,000	42,471	2,471	106%
Miscellaneous - (includes Safety Grant)	3,400	18,627	15,227	548%
Total Revenue	\$ 2,297,598	\$ 2,448,302	\$ 150,704	107%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,734	\$ 1,836	49%
FICA and Unemployment	286	139	147	49%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 1,883	\$ 1,991	49%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 61,200	\$ 31,443	66%
Unemployment Insurance	357	314	43	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	7,996	2,029	80%
Employer's FICA	4,901	3,468	1,433	71%
Employer's Medicare	1,343	881	462	66%
Retirement	1,488	926	562	62%
Life and Disability Insurance	1,081	561	520	52%
Total Salaries and Benefits	\$ 112,013	\$ 75,423	\$ 36,590	67%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 21,367	\$ (967)	105%
Professional Services-Public Relations	10,200	10,163	37	100%
Legal Fees/Monson, Cummins & Shoheit	3,400	6,231	(2,831)	183%
Legal Fees	25,500	32,948	(7,448)	129%
Total Professional Services	\$ 59,500	\$ 70,709	\$ (11,209)	119%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 20,785	\$ (3,785)	122%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	479	2,071	19%
Dues, Publications and Subscriptions	3,060	2,129	931	70%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	13,073	(5,593)	175%
Office Equipment and Supplies	2,040	3,229	(1,189)	158%
Publication - Legal Notice	510	44	466	9%
Repairs and Maintenance	680	1,052	(372)	155%
Telephone Service	9,044	11,341	(2,297)	125%
Travel and Meeting Expense	1,700	1,820	(120)	107%
Office Overhead (COA, utilities, rent, etc.)	14,280	14,886	(606)	104%
General Insurance	16,096	16,619	(523)	103%
Tax Collection Expense - Operations	1,753	1,755	(2)	100%
Vehicle Expense	340	1,699	(1,359)	500%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	4,133	(733)	122%
Total General Administration	\$ 94,383	\$ 115,034	\$ (20,651)	122%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 263,049	\$ 6,721	98%
Operations				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 300,324	\$ (35,314)	113%
Salaries/Wages - Seasonal	8,500	6,120	2,380	72%
Overtime/On-call	6,800	12,276	(5,476)	181%
Unemployment Insurance	1,020	784	236	77%
Workers' Compensation Insurance	6,120	5,635	485	92%
Health and Dental Insurance	55,610	71,613	(16,003)	129%
Employer's FICA	17,379	19,830	(2,451)	114%
Employer's Medicare	4,064	4,637	(573)	114%
Retirement	13,590	8,797	4,793	65%
Life and Disability Insurance	2,876	3,669	(793)	128%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 433,685	\$ (52,716)	114%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 3,958	\$ 2,042	66%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	54,520	5,480	91%
Park Irrigation Water Payments	200,000	291,814	(91,814)	146%
Repair and Maintenance	85,000	100,462	(15,462)	118%
Supplies/Trees Replacement	15,000	14,141	859	94%
Tools	7,000	2,798	4,202	40%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	16,463	(4,463)	137%
Vehicle Expense- Fuel	40,000	31,974	8,026	80%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 530,398	\$ (76,898)	117%
Total Parks O & M	\$ 834,471	\$ 964,083	\$ (129,614)	116%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 4,952	\$ 12,048	29%
Repair and Maintenance	1,020	2,859	(1,839)	280%
Total Lighting	\$ 18,020	\$ 7,812	\$ 10,209	43%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 5,244	\$ (2,524)	193%
Total Signage	\$ 2,720	\$ 5,244	\$ (2,524)	193%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 42,471	\$ (2,471)	106%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 1,282,658	\$ (117,679)	110%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 1,165,644	\$ 33,026	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,658,011	\$ 1,591	100%
Interest - GO Bond	40,000	86,231	46,231	216%
Total Revenue	\$ 2,696,420	\$ 2,744,242	\$ 47,822	102%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,895	\$ (49)	100%
Total Administrative	\$ 39,846	\$ 39,895	\$ (49)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 1,878,363	\$ (63,000)	103%
Bond Principal Payment	760,000	760,000	-	100%
Paying Agent Fees	5,000	6,140	(1,140)	123%
Total Debt Service	\$ 2,580,363	\$ 2,644,503	\$ (64,140)	102%
Total Expenditures	\$ 2,620,209	\$ 2,684,398	\$ (64,189)	102%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 59,844	\$ (16,367)	

ENTERPRISE FUND
Cost Allocation
December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 2,025,797	\$ (174,203)	92%
Base Rate/Capital Improvement Fee	977,000	1,029,097	52,097	105%
Contract Sewer and Water Service - Forest Lakes	110,000	107,999	(2,001)	98%
Lot Inspection Fees	-	15,000	15,000	0%
Water Meter Kits	34,500	81,973	47,473	238%
Administrative Fee	120,000	134,990	14,990	112%
Miscellaneous	30,000	49,965	19,965	167%
Bulk Water Revenue	100,000	26,352	(73,648)	26%
Total Revenue	\$ 3,571,500	\$ 3,471,173	\$ (100,328)	97%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 538,174	\$ (55,074)	111%
Overtime/On-call	15,000	23,712	(8,712)	158%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	83,312	4,554	95%
Employer's FICA	30,882	34,450	(3,568)	112%
Employer's Medicare	7,222	8,130	(908)	113%
Retirement	24,905	17,309	7,597	69%
Life and Disability Insurance	5,375	6,019	(644)	112%
Total Salaries and Benefits	\$ 661,000	\$ 716,189	\$ (55,190)	108%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 69,937	\$ (39,937)	233%
Professional Services-Public Relations	15,000	15,165	(165)	101%
Professional Services/Amcobi/National Meter	51,500	60,256	(8,756)	117%
Development Services/Monson, Cummins & Shohet	50,000	103,805	(53,805)	208%
Total Professional Services	\$ 146,500	\$ 249,162	\$ (102,662)	170%
<u>Administrative</u>				
Accounting Services	25,000	30,566	(5,566)	122%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,565	435	78%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	19,217	(8,217)	175%
Office Equipment and Supplies	2,500	721	1,779	29%
Postage	500	563	(63)	113%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	8,171	(871)	112%
Travel and Meeting Expense	500	384	116	77%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,103	898	87%
Clothing Uniform Rental and Safety Equipment	5,000	4,699	301	94%
General Insurance	23,671	26,337	(2,666)	111%
Vehicle Expense	30,000	30,187	(187)	101%
Bank Charges	7,500	368	7,133	5%
Miscellaneous	1,000	233	768	23%
Total General Administration	\$ 133,821	\$ 138,348	\$ (4,527)	103%
Total General Administrative	\$ 941,321	\$ 1,103,699	\$ (162,379)	117%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 117,237	\$ (77,237)	293%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	9,455	(455)	105%
Electric Utilities	350,000	337,110	12,890	96%
SCADA Support/Meter Calibration	33,000	14,174	18,826	43%
Repairs and Maintenance	240,000	335,501	(95,501)	140%
Storage Tank Maintenance	5,000	5,000	-	100%
Operating Supplies	30,000	9,942	20,058	33%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	48,677	21,323	70%
Lab Chemicals and Supplies	15,000	14,253	747	95%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	10,246	14,754	41%
Water and Ditch Assessments	150,000	175,903	(25,903)	117%
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	42,674	161,326	21%
Lower Fountain Creek	11,500	11,845	(345)	103%
Total Water System	<u>\$ 1,294,706</u>	<u>\$ 1,134,924</u>	<u>\$ 159,782</u>	<u>88%</u>
Total Expenditures	<u>\$ 2,236,027</u>	<u>\$ 2,238,623</u>	<u>\$ (2,597)</u>	<u>100%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,335,473</u>	<u>\$ 1,232,549</u>	<u>\$ (102,924)</u>	

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

Wastewater Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 2,290,528	\$ 227,528	111%
Contract Sewer and Water Service - Forest Lakes	110,000	107,999	(2,001)	98%
Miscellaneous	30,000	49,965	19,965	167%
Total Revenue	\$ 2,203,000	\$ 2,448,492	\$ 245,492	111%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 538,174	\$ (55,074)	111%
Overtime/On-call	15,000	23,712	(8,712)	158%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	83,312	4,554	95%
Employer's FICA	30,882	34,450	(3,568)	112%
Employer's Medicare	7,222	8,130	(908)	113%
Retirement	24,905	17,309	7,597	69%
Life and Disability Insurance	5,375	6,019	(644)	112%
Total Salaries and Benefits	\$ 661,000	\$ 716,189	\$ (55,190)	108%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 69,937	\$ (39,937)	233%
Professional Services-Public Relations	15,000	15,165	(165)	101%
Professional Services/Amcobi/National Meter	51,500	60,256	(8,756)	117%
Development Services/Monson, Cummins & Shohet	50,000	103,805	(53,805)	208%
Total Professional Services	\$ 146,500	\$ 249,162	\$ (102,662)	170%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 30,566	\$ (5,566)	122%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,565	435	78%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	19,217	(8,217)	175%
Office Equipment and Supplies	2,500	721	1,779	29%
Postage	500	563	(63)	113%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	8,171	(871)	112%
Travel and Meeting Expense	500	384	116	77%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,103	898	87%
Clothing Uniform Rental and Safety Equipment	5,000	4,699	301	94%
General Insurance	23,671	26,337	(2,666)	111%

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

Wastewater Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Vehicle Expense	30,000	30,187	(187)	101%
Bank Charges	7,500	368	7,133	5%
Miscellaneous	1,000	233	768	23%
Total General Administration	\$ 133,821	\$ 138,348	\$ (4,527)	103%
Total General Administrative	\$ 941,321	\$ 1,103,699	\$ (162,379)	117%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 743,311	\$ 80,689	90%
Repairs and Maintenance	5,000	7,376	(2,376)	148%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	645	355	65%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 893,627	\$ (54,927)	107%
Total Expenditures	\$ 1,780,021	\$ 1,997,326	\$ (217,306)	112%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 451,165	\$ 28,186	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2023
Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 799,311	\$ 378,051	190%
Water Lease- Comanche	180,460	167,878	(12,582)	93%
Interest	150,000	683,924	533,924	456%
Total Revenue	\$ 751,720	\$ 1,651,113	\$ 899,393	220%
 Debt Service				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,100	665,100	-	100%
2020B Bonds- Debt Service	641,650	641,650	-	100%
2020A Bond Issue- Debt Service	890,494	890,494	-	100%
Total Debt Service	\$ 2,202,244	\$ 2,200,994	\$ 1,250	100%
 OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 900,000	\$ -	100%
Total Other Financing Sources	\$ 900,000	\$ 900,000	\$ -	100%
 EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 350,119	\$ 900,643	

CAPITAL PROJECTS FUNDS

December 31, 2023

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

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 81,757	\$ 243	100%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	97,508	2,492	98%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	13,509	(3,509)	135%
Total Vehicles and Equipment	\$ 407,000	\$ 388,169	\$ 18,831	95%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 176,023	\$ 19,977	90%
Higby Road Study/Construction	250,000	360,529	(110,529)	144%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	4,674	10,326	31%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	94,612	(29,612)	146%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	60,417	(10,417)	121%
Agate Park	150,000	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 1,242,134	\$ (19,634)	102%
Total Expenditures - District Capital	\$ 1,629,500	\$ 1,630,303	\$ (803)	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,629,500)	\$ (1,630,303)	\$ (803)	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 1,269,774	\$ (109,726)	92%
Higby Road - Developer Contribution - Escrow	250,000	360,529	110,529	144%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 1,630,303	\$ 803	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2023
 Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 1,420,192	\$ 697,792	197%
Sewer Tap Fees	420,000	770,000	350,000	183%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	55,500	25,500	185%
Renewable Water Fee	421,260	799,311	378,051	190%
Admin Fee	90,000	67,500	(22,500)	75%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	62,424	(162,576)	28%
Review and Comment Fee	30,000	50,447	20,447	168%
Western Interceptor	-	118,468	118,468	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Sale of Asset	-	44,000	44,000	0%
Developer Contribution	-	300,000	300,000	0%
Miscellaneous Income	-	26,318	26,318	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	152,313	(447,687)	25%
Total Revenue	\$ 5,348,195	\$ 7,941,123	\$ 2,592,928	148%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	\$ 285,000	\$ 399,068	\$ (114,068)	140%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	\$ 150,000	\$ 195,550	\$ (45,550)	130%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	8,726	3,274	73%
NMCI-Wastewater Design and Permitting	300,000	-	300,000	0%
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	128,408	(28,408)	128%
Bale Ditch- Augmentation Station	25,000	21,738	3,262	87%
Storage/ Garage Building	65,000	94,612	(29,612)	146%
AVIC Bale Change Case - Brownstein	200,000	473,876	(273,876)	237%
FMIC Change Case	50,000	26,396	23,604	53%
Excelsior Change Case - Cummins	50,000	16,781	33,219	34%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	-	115,584	(115,584)	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	273,109	(73,109)	137%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	65,759	34,241	66%
Quarter Circle Ranch	-	906	(906)	0%
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%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	995,153	(895,153)	995%
Northern Delivery System Pipeline Construction Project	16,738,781	19,680,890	(2,942,109)	118%
Total Water Improvements	\$ 18,600,781	\$ 21,979,248	\$ (3,378,467)	118%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 22,573,866	\$ (3,538,085)	119%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (14,632,743)	\$ (945,157)	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 14,615,743	\$ 1,828,157	114%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 14,632,743	\$ 945,157	107%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	