

**TRIVIEW METROPOLITAN DISTRICT**

**RESOLUTION 2026-05 TO AMEND THE 2026 BUDGET**

WHEREAS, the Board of Directors of Triview Metropolitan District (the “**District**”) certifies that at a regular meeting of the Board of Directors of the District held April 23, 2026, a public hearing was held regarding the 2026 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2026, which is attached as Exhibit A, and;

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2026; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2026 as described in Exhibit B.


BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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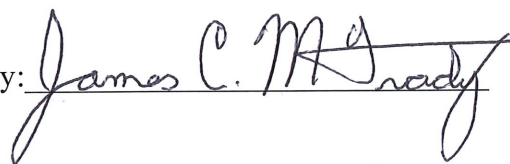
ADOPTED APRIL 23, 2026.

**DISTRICT:**

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

By:   
Officer of the District

**ATTEST:**

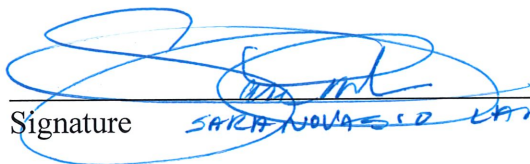
By: 

STATE OF COLORADO  
COUNTY OF EL PASO  
TRIVIEW METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held at 1641 Baja Drive Monument, CO and via teleconference Thursday, April 23, 2026, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 23<sup>rd</sup> day of April, 2026.



  
Signature SARA NOVASIO LAMB

*[Signature Page to Resolution to Amend 2026 Budget]*

**Exhibit A**

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
2026 ADOPTED BUDGET**

	2024 Actuals	2025 Budget	2025 Estimated	2026 Draft Budget
<b>REVENUE</b>				
Property Tax	\$ 2,419,795	\$ 2,531,683	\$ 2,531,683	\$ 2,716,590
Property Tax - Operations	1,123,476	1,175,424	1,175,424	1,408,602
Sales Tax/IGA/Town - Estimated	2,630,974	2,700,000	2,710,059	2,770,500
Specific Ownership Tax	331,553	326,000	354,560	354,000
Property Tax/IGA/Town	446,965	450,047	502,833	500,000
Park, Rec and Landscape Fees	347,419	252,975	699,335	286,705
Auto Tax/IGA/Town - Estimated	238,885	215,000	279,977	276,000
Interest	267,527	220,000	161,919	160,000
Drainage Impact Fees	150,600	103,125	301,110	116,875
Road and Bridge Fees	287,066	300,000	1,014,205	340,000
Forest Lakes- Streets/ Parks Maintenance Revenue	177,829	150,000	120,000	126,000
Use Tax - Construction Material	355,436	300,000	468,141	250,000
Use Tax - Town	20,250	25,000	25,000	25,000
Conservation Trust Fund	37,558	41,000	35,411	33,000
Miscellaneous - (includes Safety Grant)	19,208	40,000	35,817	40,000
Programing Fees - Sanctuary Park	10,425	6,000	33,000	30,000
Interest - GO Bond	118,830	75,000	99,920	85,000
Higby- GO Bond Interest	-	-	90,000	350,000
<b>Total Revenue</b>	<b>\$ 8,983,794</b>	<b>\$ 8,911,254</b>	<b>\$ 10,638,394</b>	<b>\$ 9,868,272</b>
<b>EXPENDITURES</b>				
<u>Legislative</u>				
Directors' Fees	\$ 6,000	\$ 10,500	\$ 6,400	\$ 6,500
FICA and Unemployment	3,967	840	512	520
Workers Compensation Insurance	46	50	60	60
<b>Total Legislative</b>	<b>\$ 10,013</b>	<b>\$ 11,390</b>	<b>\$ 6,972</b>	<b>\$ 7,080</b>
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 215,267	\$ 226,426	\$ 218,360	\$ 234,351
Unemployment Insurance	1,273	624	1,085	646
Workers' Compensation Insurance	1,142	1,150	1,927	1,190
Health and Dental Insurance	26,299	24,289	29,427	33,000
Employer's FICA	12,215	13,012	13,417	14,530
Employer's Medicare	3,073	3,043	3,217	3,400
Retirement	4,823	10,495	5,433	10,862
Life and Disability Insurance	2,079	2,360	2,233	2,443
<b>Total Salaries and Benefits</b>	<b>\$ 266,171</b>	<b>\$ 281,399</b>	<b>\$ 275,100</b>	<b>\$ 300,422</b>
<u>Professional Services</u>				
Professional Services-Engineering	\$ 110,748	\$ 50,000	\$ 80,000	\$ 60,000
Professional Services-Public Relations	54,765	25,000	27,500	27,500
Professional Services-Rate Study	20,394	-	17,231	-
Legal Fees/Monson, Cummins & Shohet	12,776	10,000	7,667	10,000
Legal Fees	100,367	75,000	135,572	100,000
<b>Total Professional Services</b>	<b>\$ 299,050</b>	<b>\$ 160,000</b>	<b>\$ 267,969</b>	<b>\$ 197,500</b>
<u>General Administration</u>				
Accounting Services	\$ 81,217	\$ 68,200	\$ 75,316	\$ 75,000
Audit Fees	27,500	15,000	14,500	15,000
Conference, Class and Education	26,740	19,400	17,000	19,500
Dues, Publications and Subscriptions	14,789	15,000	12,453	15,000
Election	-	22,500	39,213	-
IT Support	45,328	60,000	48,359	50,000
Office Equipment and Supplies	14,170	10,000	15,000	15,000
Publication - Legal Notice	184	1,000	156	500
Repairs and Maintenance	1,630	2,000	2,000	1,500

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
2026 ADOPTED BUDGET**

	2024	2025	2025	2026
	Actuals	Budget	Estimated	Draft Budget
Telephone Service	24,953	27,000	24,401	27,000
Travel and Meeting Expense	7,110	6,000	7,183	6,000
Office Overhead (COA, utilities, rent, etc.)	49,417	48,000	33,671	36,000
General Insurance	61,376	64,445	64,098	95,379
Tax Collection Expense	36,377	37,975	37,975	40,749
Tax Collection Expense - Operations	16,890	17,631	17,631	21,129
Vehicle Expense	13,012	13,000	19,920	15,000
Contingency/Emergency Reserves/Miscellaneous	13,101	10,000	16,288	10,000
Total General Administration	\$ 433,794	\$ 437,151	\$ 445,164	\$ 442,757
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 1,009,028</b>	<b>\$ 889,940</b>	<b>\$ 995,205</b>	<b>\$ 947,759</b>
<b>Operations</b>				
<b>Salaries and Benefits- Streets and Parks</b>				
Salaries/Wages	\$ 940,228	\$ 921,434	\$ 1,068,303	\$ 1,225,000
Salaries/Wages - Seasonal	2,117	40,000	35,000	41,400
Overtime/On-call	54,804	45,000	31,379	46,575
Unemployment Insurance	1,224	1,768	3,109	4,000
Workers' Compensation Insurance	23,941	21,500	29,392	32,000
Health and Dental Insurance	211,954	191,068	205,537	250,000
Employer's FICA	61,399	58,162	70,971	75,950
Employer's Medicare	14,359	13,603	16,597	17,765
Retirement	39,820	46,904	47,296	61,250
Life and Disability Insurance	9,717	9,720	11,293	14,000
Total Salaries and Benefits - Streets and Parks	\$ 1,359,563	\$ 1,349,160	\$ 1,518,877	\$ 1,767,940
<b>Parks and Open Space O &amp; M</b>				
Repair of Facilities	\$ 681	\$ 6,000	\$ 13,000	\$ 6,000
Annual Flower and Shrub replacement Program	2,552	10,000	6,500	10,000
Holiday Lights	-	2,500	2,500	2,500
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	70,090	30,000	16,113	25,000
Park Irrigation Water Payments	423,206	325,000	325,000	500,000
Repair and Maintenance	128,693	110,000	160,000	160,000
Supplies/Trees Replacement	14,715	6,000	29,002	20,000
Tools	4,407	2,500	739	2,500
Equipment and Projects	130	1,000	539	1,000
Clothing and Safety Equipment	16,032	15,000	15,511	16,000
Vehicle Expense- Fuel	16,304	20,000	25,000	25,000
Trail Maintenance	-	-	-	20,000
Sanctuary Park- Operations	298	300	3,316	8,000
Total Parks and Open Space O & M	\$ 677,108	\$ 528,300	\$ 597,219	\$ 796,000
<b>Streets Operations and Maintenance</b>				
Operations and Maintenance - (includes Crack Seal)	\$ 88,459	\$ 60,000	\$ 65,000	\$ 75,000
Vehicle Maintenance/Plowing and Snow Removal	48,548	32,000	50,000	50,000
Customer Sidewalk Repair	-	3,000	3,000	3,000
District Sidewalk Repair/ADA Ramps	20,380	35,000	65,867	100,000
Snow Removal Per Diem/Emergency	-	5,000	5,000	5,000
Streets- Engineering	-	3,000	1,000	1,000
Engineering - TOM	750	1,000	6,000	1,000
Fuel	32,805	20,000	17,500	20,000
Contract Street Sweeping	15,550	18,000	9,533	10,000
Sand and Salt for Roads	33,684	40,000	50,000	50,000
Supplies	405	1,000	1,000	1,000
Total Streets	\$ 240,581	\$ 218,000	\$ 273,900	\$ 316,000
<b>Total Parks and Streets O &amp; M</b>	<b>\$ 917,689</b>	<b>\$ 746,300</b>	<b>\$ 871,120</b>	<b>\$ 1,112,000</b>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
2026 ADOPTED BUDGET**

	2024 Actuals	2025 Budget	2025 Estimated	2026 Draft Budget
<b>Lighting</b>				
MVE Operation and Maintenance	\$ 24,261	\$ 17,000	\$ 17,636	\$ 17,850
Repair and Maintenance	8,037	3,000	391	3,000
Total Lighting	<u>\$ 32,298</u>	<u>\$ 20,000</u>	<u>\$ 18,027</u>	<u>\$ 20,850</u>
<b>Signage</b>				
Repairs and Maintenance	\$ 12,764	\$ 20,000	\$ 5,559	\$ 7,000
Total Signage	<u>\$ 12,764</u>	<u>\$ 20,000</u>	<u>\$ 5,559</u>	<u>\$ 7,000</u>
<b>Traffic Control</b>				
Operation and Maintenance	\$ 78,867	\$ 78,000	\$ 50,000	\$ 50,000
Operation and Maintenance- Signal Repair	-	10,000	-	5,000
Repairs and Maintenance - Striping	-	59,350	70,000	50,000
Total Traffic Control	<u>\$ 78,867</u>	<u>\$ 147,350</u>	<u>\$ 120,000</u>	<u>\$ 105,000</u>
<b>Drainage/Erosion Control</b>				
Repairs and Maintenance (includes Concrete work)	\$ 51,483	\$ -	\$ -	\$ -
Stormwater Pond Maintenance Repair	-	20,000	30,000	20,000
Total Drainage/Erosion Control	<u>\$ 51,483</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>	<u>\$ 20,000</u>
<b>Total Conservation Trust Fund Projects</b>				
	<u>\$ 37,558</u>	<u>\$ 42,000</u>	<u>\$ 35,411</u>	<u>\$ 33,000</u>
<b>Total Operations</b>	<u>\$ 2,490,222</u>	<u>\$ 2,344,810</u>	<u>\$ 2,598,993</u>	<u>\$ 3,065,790</u>
<b>Total Legislative, General Administrative and Operations</b>	<u>\$ 3,499,250</u>	<u>\$ 3,234,750</u>	<u>\$ 3,594,198</u>	<u>\$ 4,013,549</u>
<b>Debt Service</b>				
Bond Interest Payment- GO 2016	\$ 1,781,163	\$ 1,738,913	\$ 1,738,913	\$ 1,694,663
Bond Principal Payment- GO 2016	845,000	885,000	885,000	980,000
Higby Interest Payment	-	-	-	634,444
Higby Principal Payment	-	-	-	190,000
Admin Building Payments	-	-	12,000	274,197
Paying Agent Fees	7,874	8,000	10,000	13,000
<b>Total Debt Service</b>	<u>\$ 2,634,037</u>	<u>\$ 2,631,913</u>	<u>\$ 2,645,913</u>	<u>\$ 3,786,304</u>
<b>Total Expenditures</b>	<u>\$ 6,133,287</u>	<u>\$ 5,866,663</u>	<u>\$ 6,240,111</u>	<u>\$ 7,799,853</u>
<b>OTHER FINANCING USES - Expenditures</b>				
Transfer to Enterprise	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Transfer to Capital Projects - Equipment/Improvements	2,424,826	1,207,627	516,819	1,383,500
<b>Total Other Financing Uses</b>	<u>\$ 3,224,826</u>	<u>\$ 2,007,627</u>	<u>\$ 1,316,819</u>	<u>\$ 2,183,500</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 9,358,113</u>	<u>\$ 7,874,290</u>	<u>\$ 7,556,930</u>	<u>\$ 9,983,353</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ (374,319)</u>	<u>\$ 1,036,965</u>	<u>\$ 3,081,464</u>	<u>\$ (115,081)</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 6,272,864</u>	<u>\$ 6,252,011</u>	<u>\$ 5,898,545</u>	<u>\$ 8,980,009</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 5,898,545</u>	<u>\$ 7,288,976</u>	<u>\$ 8,980,009</u>	<u>\$ 8,864,928</u>

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
2026 ADOPTED BUDGET**

	2024 Actuals	2025 Budget	2025 Estimated	2026 Draft Budget
<b>REVENUE</b>				
Water Revenue	\$ 3,142,691	\$ 3,767,082	\$ 3,173,988	\$ 3,491,387
Sewer Revenue	2,626,568	2,756,177	3,070,585	3,377,644
Renewable Water Fee	864,431	540,075	732,582	612,085
Contract Sewer and Water Service - Forest Lakes	323,632	224,334	192,279	235,551
Water Meter Kits	83,655	56,250	74,000	63,750
Miscellaneous	101,416	70,000	78,204	70,000
Bulk Water Revenue	21,441	5,000	5,000	5,000
Water Lease- Comanche	205,861	197,303	174,099	203,222
Lot Inspection Fees	5,850	7,000	3,600	5,000
Base Rate/Capital Improvement Fee	1,268,501	1,566,000	1,620,045	1,782,050
Administrative Fee	142,560	176,400	176,409	194,050
Forest Lakes Debt Service Payments on 2026 Revenue Bonds	-	-	-	-
Bond Interest	-	-	-	900,000
Interest	270,824	330,000	200,561	200,000
<b>Total Revenue</b>	<b>\$ 9,057,430</b>	<b>\$ 9,695,621</b>	<b>\$ 9,501,353</b>	<b>\$ 11,139,739</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 1,215,498	\$ 1,212,730	\$ 1,235,949	\$ 1,279,208
Overtime/On-call	43,724	40,000	43,369	44,887
Unemployment Insurance	2,359	2,080	3,651	3,778
Workers' Compensation Insurance	18,014	16,000	27,667	28,635
Health and Dental Insurance	210,799	190,677	211,583	249,668
Employer's FICA	76,492	76,762	78,467	81,213
Employer's Medicare	18,048	17,956	18,351	18,993
Retirement	44,688	61,901	51,719	53,529
Life and Disability Insurance	11,236	10,322	13,088	13,546
Total Salaries and Benefits	<b>\$ 1,640,858</b>	<b>\$ 1,628,428</b>	<b>\$ 1,683,843</b>	<b>\$ 1,773,457</b>
<b><u>Professional Services</u></b>				
Professional Services- Engineering	\$ 122,009	\$ 60,000	\$ 147,144	\$ 90,000
Professional Services-Public Relations	37,915	25,000	27,500	27,500
Professional Services/Amcobi/National Meter	135,880	135,000	139,865	146,859
Professional Services-Rate Study	7,322	-	17,231	20,000
Legal Fees	-	-	20,000	100,000
Development Services/Monson, Cummins & Shohet	261,858	150,000	177,313	150,000
Total Professional Services	<b>\$ 564,984</b>	<b>\$ 370,000</b>	<b>\$ 529,053</b>	<b>\$ 534,359</b>
<b><u>Administrative</u></b>				
Accounting Services	\$ 81,217	\$ 68,200	\$ 75,316	\$ 75,000
Audit Fees	-	15,000	14,500	15,000
Conference, Class and Education	10,892	11,500	4,655	17,500
Dues, Publications and Subscriptions	7,972	9,000	9,587	10,000
Election Expense	-	22,500	39,213	-
IT Support	45,840	60,000	50,567	65,000
Office Equipment and Supplies	5,754	2,000	3,731	4,000
Postage	925	1,500	997	2,500
Publication - Legal Notice	-	1,000	1,000	1,000
Telephone Service	19,645	20,000	22,356	25,000
Travel and Meeting Expense	420	1,000	656	1,000
Office Overhead (COA, utilities, rent, etc.)	12,687	14,000	18,547	36,000
Clothing Uniform Rental and Safety Equipment	14,881	11,000	9,343	11,550
General Insurance	59,752	94,109	92,000	95,379
Vehicle Expense	54,891	50,000	33,189	45,000
Bank Charges	5,560	14,400	8,861	9,000
Miscellaneous	277	2,000	2,000	2,000
Total General Administration	<b>\$ 320,713</b>	<b>\$ 397,209</b>	<b>\$ 386,517</b>	<b>\$ 414,929</b>

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
2026 ADOPTED BUDGET**

	2024 Actuals	2025 Budget	2025 Estimated	2026 Draft Budget
<b>Total General Administrative</b>	\$ 2,526,555	\$ 2,395,637	\$ 2,599,413	\$ 2,722,744
<b><u>Water System</u></b>				
Water Testing	\$ 41,093	\$ 50,000	\$ 25,377	\$ 27,000
Water/Accounting-Engineering	-	10,000	-	15,000
Waste Disposal	-	1,000	1,000	1,000
Sludge Disposal	-	20,000	10,000	20,000
Gas Utilities	12,395	11,000	19,829	21,000
Electric Utilities	387,384	200,000	239,161	225,000
SCADA Support/Meter Calibration	14,067	21,000	12,200	15,000
Repairs and Maintenance	357,223	300,000	200,000	200,000
Storage Tank Maintenance	-	5,000	5,000	5,000
Operating Supplies	27,089	30,000	15,709	20,000
Bulk Chemical Supplies (Starting HMO Treatment)	39,586	9,735	30,000	30,000
Lab Chemicals and Supplies	28,568	20,000	7,300	10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	8,858	15,000	557	10,000
Tools	497	4,000	469	4,000
Transit Loss, Ditch Assessments, Carriage Agr.	181,188	162,000	149,335	169,986
Water Lease (300 af)	193,492	6,000	-	-
Leased Pueblo Reservoir Lease & Outlet	70,508	75,383	75,383	76,412
Equipment Meter Supplies/Meter Kits	81,786	163,000	65,000	30,000
Buena Vista Land Misc Expense	-	40,000	138,405	38,405
CSU CTD Water (1000 af)	834,988	2,131,174	2,229,909	3,242,217
Lower Fountain Creek	12,566	12,943	12,943	13,331
<b>Total Water System</b>	<b>\$ 2,291,289</b>	<b>\$ 3,287,235</b>	<b>\$ 3,237,579</b>	<b>\$ 4,173,351</b>
<b><u>Wastewater System/Treatment</u></b>				
Wastewater TF/Donala/IGA	\$ 740,856	\$ 853,379	\$ 840,897	\$ 1,291,200
Repairs and Maintenance	13,794	15,000	11,965	10,000
Operating Supplies	634	500	1,560	500
Transit Loss	7,928	10,000	12,701	-
<b>Total Wastewater System/Treatment</b>	<b>\$ 763,212</b>	<b>\$ 878,879</b>	<b>\$ 867,124</b>	<b>\$ 1,301,700</b>
<b><u>Wastewater System/Collections</u></b>				
Engineering	\$ 30,200	\$ 10,000	\$ 5,000	\$ 10,000
Tools	-	5,000	5,000	5,000
Supplies/Uniforms	-	10,000	7,421	10,000
Repairs and Maintenance	-	40,000	65,000	40,000
Fuel	-	10,000	4,912	10,000
Cleaning Mitigation	-	10,000	10,000	10,000
Vehicle Maintenance	-	5,000	7,495	5,000
<b>Total Wastewater System/Collections</b>	<b>\$ 30,200</b>	<b>\$ 90,000</b>	<b>\$ 104,828</b>	<b>\$ 90,000</b>
<b>Total Administrative and Operations</b>	<b>\$ 5,611,256</b>	<b>\$ 6,651,751</b>	<b>\$ 6,808,944</b>	<b>\$ 8,287,796</b>
<b><u>Debt Service</u></b>				
Paying Agent Fees/Accrued Interest	\$ 3,750	\$ 5,000	\$ 5,000	\$ 5,000
OWCB Loan - Debt Service	100,622	233,892	233,892	233,892
Loss on Refunding	20,683	-	-	-
Admin Building Payments	-	-	12,000	274,197
NMCI 2026 Revenue Bond	-	-	-	-
2018 Bond Issue- Debt Service	663,413	663,100	663,100	661,350
2020B Bonds- Debt Service	642,083	643,650	643,650	649,050
2020A Bond Issue- Debt Service	889,181	889,744	889,744	888,244
<b>Total Debt Service</b>	<b>\$ 2,319,732</b>	<b>\$ 2,435,386</b>	<b>\$ 2,447,386</b>	<b>\$ 2,711,733</b>
<b>Total Expenditures</b>	<b>\$ 7,930,988</b>	<b>\$ 9,087,137</b>	<b>\$ 9,256,330</b>	<b>\$ 10,999,529</b>

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
2026 ADOPTED BUDGET**

	<u>2024 Actuals</u>	<u>2025 Budget</u>	<u>2025 Estimated</u>	<u>2026 Draft Budget</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 1,126,442	\$ 608,483	\$ 245,022	\$ 140,210
<b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Transfer to other funds	(1,055,183)	(2,231,219)	-	-
<b>Total Other Financing Sources</b>	<u>\$ (255,183)</u>	<u>\$ (1,431,219)</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<u>\$ 871,259</u>	<u>\$ (822,736)</u>	<u>\$ 1,045,022</u>	<u>\$ 940,210</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 3,849,596</u>	<u>\$ 3,808,046</u>	<u>\$ 4,720,855</u>	<u>\$ 5,765,877</u>
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 4,720,855</u></u>	<u><u>\$ 2,985,310</u></u>	<u><u>\$ 5,765,877</u></u>	<u><u>\$ 6,706,087</u></u>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - GENERAL  
2026 ADOPTED BUDGET**

	2024 Actuals	2025 Budget	2025 Estimated	2026 Draft Budget
<b>REVENUE</b>				
Loan Proceeds - Admin Building	\$ -	\$ -	\$ 1,750,000	\$ 250,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 250,000</b>
<b>EXPENDITURES</b>				
<b><u>Land, Vehicles and Equipment</u></b>				
Vehicles and Equipment	\$ -	\$ -	\$ 96,232	\$ -
Park Mowers	10,560	-	-	27,000
Ventrack Edger Attachment	4,875	-	-	-
Mow Crew Trailer	10,965	-	-	-
Litter Cat Turf Sweeper	14,100	-	-	-
Shop Safety Cabinets - Pesticides	4,433	-	-	-
Material Storage Facility	9,612	-	-	5,000
Arrow Board - Traffic Control - Used	2,500	-	-	-
2024 Freightliner Dump Truck Plow Truck	-	279,273	279,272	-
14 foot open Utility Trailer to haul District Equipment	-	5,297	5,539	-
Land and Design for Office Building	239,863	754,557	754,557	-
Admin Building Construction	-	-	1,750,000	250,000
Z Spray Fertilizer and Broad Leaf Spray in house	-	23,000	24,999	-
Scagg Standmower	-	12,500	12,485	-
Ventrac 4500 Tractor with attachments	-	65,000	64,170	-
300 Gallon Truck Sprayer	-	-	-	11,000
Snow EX Pusher	-	-	-	22,000
Equipment Diagnostic Software for all fleet vehicles	-	15,000	13,260	-
Shop Tools	1,540	8,000	4,585	8,000
Total Vehicles and Equipment	<b>\$ 298,448</b>	<b>\$ 1,162,627</b>	<b>\$ 3,005,099</b>	<b>\$ 323,000</b>
<b><u>Park and Street Improvements</u></b>				
Baseline Controller	\$ 11,153	\$ 15,000	\$ 15,000	\$ 15,000
Road Improvements Program	920,221	-	-	-
James Gate Trail Improvements	-	-	-	30,000
Frain Park/ Lyons Tail Sidewalk Improvements	-	-	-	25,500
Ann Arbor Trail/ Open Space Enhancement	-	-	-	25,000
Venison Park ADA Playground	-	-	-	300,000
Controller	7,851	-	-	-
Frail Enhancement St. Lawrence	835	-	-	-
Playground Improvements Burke Hollow Park	169,345	-	-	-
Banks for Liquid Brine	16,973	-	-	-
Sanctuary Park Reimbursement	1,000,000	-	-	-
Sanctuary Rim Denton Pond Project	-	-	-	140,000
Higby Road- Design and Construction	1,012,799	-	1,211,796	9,788,204
Jackson Creek Lyons Tail Roundabout	-	-	-	250,000
Install Traffic Signal Blevins Buckle	-	-	-	525,000
Shade Structure/Train Park	-	30,000	48,460	-
Total Park and Street Improvements	<b>\$ 3,139,177</b>	<b>\$ 45,000</b>	<b>\$ 1,275,256</b>	<b>\$ 11,098,704</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 3,437,625</b>	<b>\$ 1,207,627</b>	<b>\$ 4,280,355</b>	<b>\$ 11,421,704</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (3,437,625)</b>	<b>\$ (1,207,627)</b>	<b>\$ (2,530,355)</b>	<b>\$ (11,171,704)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 2,424,826	\$ 1,207,627	\$ 516,819	\$ 1,383,500
Higby Road - Developer Contribution - Escrow	-	-	563,536	-

Developer contribution- Higby Road	1,012,799	-	-	-
Series 2025-Bond Proceeds	-	-	12,600,000	-
Series 2025-Bond Premium	-	-	245,730	-
Series 2025-Cost of Issuance	-	-	(214,978)	-
Series 2025-Bond Proceeds - Restricted	-	-	(11,030,827)	<b>9,788,204</b>
Series 2025-Discount	-	-	(149,925)	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 3,437,625</u>	<u>\$ 1,207,627</u>	<u>\$ 2,530,355</u>	<u>\$ 11,171,704</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
2026 ADOPTED BUDGET**

	2024 Actual	2025 Budget	2025 Estimated	2026 Draft Budget
<b>REVENUE</b>				
Water Tap Fees	\$ 1,478,512	\$ 903,000	\$ 1,224,869	\$ 1,023,400
Sewer Tap Fees	988,588	825,000	1,091,200	935,000
Water/Sewer Impact Fee	52,450	37,500	49,600	42,500
Renewable Water Fee	864,430	540,075	732,583	612,085
Admin Fee	129,400	45,000	99,733	265,000
Lease Revenue (FMIC)	-	25,000	25,000	10,853
Effluent Paid-AGUA/Woodmoor	67,002	50,000	61,572	64,035
Review and Comment Fee	56,205	37,500	47,707	42,500
Western Interceptor	125,855	-	152,107	109,693
Water Infrastructure Agreement Fee Homeplace Ranch	800,000	-	-	-
Wastewater Treatment Fees Homeplace Ranch	-	295,645	295,645	-
Stonewall Lease	33,150	78,150	78,150	-
Developer Contribution	245,760	-	-	-
ARPA Grant	-	500,000	700,000	300,000
NDS - Forest Lakes/Purchase Participation Agreement	1,026,253	-	-	-
Conexus Contribution - Teachout Creek	-	-	803,590	-
Water Lease Revenue	133,679	-	85,307	-
SSRC Rental	32,298	-	-	-
Maverick Apartments	-	-	3,422,476	-
Payment in Lieu of Water Rights	60,523	100,000	100,000	630,000
AT&T and Dish Payments	-	-	21,600	21,600
Loan Proceeds - Admin Building	-	-	1,750,000	250,000
Miscellaneous Income	-	-	40,000	40,000
<b>Total Revenue</b>	<b>\$ 6,094,105</b>	<b>\$ 3,436,870</b>	<b>\$ 10,781,138</b>	<b>\$ 4,346,666</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ -	\$ -	\$ 109,130	\$ -
Trailer	3,000	-	-	-
Land for Office Building	-	754,557	754,557	-
Admin Building Construction	-	-	1,750,000	250,000
SCADA Computer	-	-	-	46,000
Camera Van - Outfit with Equipment	53,060	-	-	-
Total Vehicles and Equipment	<b>\$ 56,060</b>	<b>\$ 754,557</b>	<b>\$ 2,613,687</b>	<b>\$ 296,000</b>
<b><u>Water and Wastewater Improvements</u></b>				
Tank Construction	\$ 313,637	\$ 1,500,000	\$ 1,500,000	\$ 975,610
SCADA	432	-	-	50,000
Lidar Meters - 2	-	-	-	50,000
AOS-WRSF/CSU	-	564,393	564,393	564,393
NMCI-Wastewater Design and Permitting	-	1,099,139	1,099,139	-
Tap Fee Credits	-	500,000	885,529	265,000
AVIC Change Case	657,458	-	-	-
FMIC Change Case	113,572	-	-	-
Excelsior Ditch at Nyberg Rd.	358,074	-	-	-
Quarter Circle Ranch	84,631	-	-	-
Excelsior Change Case	50,133	-	-	-
AVIC Augmentation Station/Diversion Structure/Recharge Pond	376,404	1,250,000	1,500,000	-
Sailor Property	670,913	-	-	-
MI-PB Infrastructure Project	245,760	-	20,000	-
Northern Delivery System Pipeline Construction Project	4,442,254	-	105,000	-
Water Purchases and Diligence Investigations/Permitting/Land Purchase	554	-	-	-
Bale Ditch	258,008	-	185,572	145,536
Stonewall- Pueblo Reservoir	395,609	-	-	-
D-7	-	-	-	130,000
A-7	-	-	-	110,000
D-1 Well Rehabilitation	143,250	-	-	-
Excelsior Pipeline Design	-	-	-	200,000

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
2026 ADOPTED BUDGET**

	2024 Actual	2025 Budget	2025 Estimated	2026 Draft Budget
Forest Lakes Interconnect Improvements	-	-	-	20,000
Sunny Shore/Jackson Creek Parkway PRV Project	-	-	89,600	171,000
Chicago Springs Ranch Reseeding	-	-	-	12,000
Chicago Ranch (AVIC) Reseeding/Revegetation	-	-	-	16,000
Replace VFD at Well D-4/ Wells A4	38,823	-	-	-
EIC CASE	4,013	-	-	-
<b>Total Water Improvements</b>	<b>\$ 8,153,525</b>	<b>\$ 4,913,532</b>	<b>\$ 5,949,233</b>	<b>\$ 2,709,539</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 8,209,585</b>	<b>\$ 5,668,089</b>	<b>\$ 8,562,920</b>	<b>\$ 3,005,539</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,115,480)</b>	<b>\$ (2,231,219)</b>	<b>\$ 2,218,218</b>	<b>\$ 1,341,127</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 1,055,183	\$ 2,231,219	\$ -	\$ -
CWCB Loan Proceeds	769,537	-	-	-
Escrow Stonewall Springs	45,000	-	-	-
MI-PB - Refund from MVEA	245,760	-	18,745	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,115,480</b>	<b>\$ 2,231,219</b>	<b>\$ 18,745</b>	<b>\$ -</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,236,963</b>	<b>\$ 1,341,127</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,236,963</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,236,963</b>	<b>\$ 3,578,090</b>

**Exhibit B**

**EXHIBIT B**  
**PROPOSED AMENDED 2026 BUDGET**

**General Fund, Enterprise Fund, Capital Projects-General Fund  
and Capital Projects Fund - Enterprise**

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
<b>REVENUE</b>		
Property Tax	\$ 2,716,590	\$ 2,716,590
Property Tax - Operations	1,408,602	1,408,602
Sales Tax/IGA/Town - <i>Estimated</i>	2,770,500	2,770,500
Specific Ownership Tax	354,000	354,000
Property Tax/IGA/Town	500,000	500,000
Park, Rec and Landscape Fees	286,705	286,705
Auto Tax/IGA/Town	276,000	276,000
Interest	160,000	160,000
Drainage Impact Fees	116,875	116,875
Road and Bridge Fees	340,000	340,000
Forest Lakes- Streets/ Parks Maintenance Revenue	126,000	126,000
Use Tax - Construction Material	250,000	250,000
Use Tax - Town	25,000	25,000
Conservation Trust Fund	33,000	33,000
Miscellaneous - (includes Safety Grant)	40,000	40,000
Programing Fees - Sanctuary Park	30,000	30,000
Interest - GO Bond - 2016	85,000	85,000
Interest - GO Bond- 2025	350,000	350,000
<b>Total Revenue</b>	<b>\$ 9,868,272</b>	<b>\$ 9,868,272</b>
<b>EXPENDITURES</b>		
<b><u>Legislative</u></b>		
Directors' Fees	\$ 6,500	\$ 6,500
FICA and Unemployment	520	520
Workers Compensation Insurance	60	60
<b>Total Legislative</b>	<b>\$ 7,080</b>	<b>\$ 7,080</b>
<b><u>General and Administrative</u></b>		
<b><u>Salaries and Benefits</u></b>		
Salaries/Wages	\$ 234,351	\$ 234,351
Unemployment Insurance	646	646
Workers' Compensation Insurance	1,190	1,190
Health and Dental Insurance	33,000	33,000
Employer's FICA	14,530	14,530
Employer's Medicare	3,400	3,400
Retirement	10,862	10,862
Life and Disability Insurance	2,443	2,443
<b>Total Salaries and Benefits</b>	<b>\$ 300,422</b>	<b>\$ 300,422</b>
<b><u>Professional Services</u></b>		
Professional Services-Engineering	\$ 60,000	\$ 60,000
Professional Services-Public Relations	27,500	27,500
Legal Fees/Monson, Cummins & Shohet	10,000	10,000
Legal Fees	100,000	100,000

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
Total Professional Services	<b>\$ 197,500</b>	<b>\$ 197,500</b>
<b><u>General Administration</u></b>		
Accounting Services	\$ 75,000	\$ 75,000
Audit Fees	15,000	15,000
Conference, Class and Education	19,500	19,500
Dues, Publications and Subscriptions	15,000	15,000
IT Support	50,000	50,000
Office Equipment and Supplies	15,000	15,000
Publication - Legal Notice	500	500
Repairs and Maintenance	1,500	1,500
Telephone Service	27,000	27,000
Travel and Meeting Expense	6,000	6,000
Office Overhead (COA, utilities, rent, etc.)	36,000	36,000
General Insurance	95,379	95,379
Tax Collection Expense	40,749	40,749
Tax Collection Expense - Operations	21,129	21,129
Vehicle Expense	15,000	15,000
Contingency/Emergency Reserves/Miscellaneous	10,000	10,000
Total General Administration	<b>\$ 442,757</b>	<b>\$ 442,757</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 947,759</b>	<b>\$ 947,759</b>
 <b><u>Operations</u></b>		
<b><u>Salaries and Benefits- Streets and Parks</u></b>		
Salaries/Wages	\$ 1,225,000	\$ 1,225,000
Salaries/Wages - Seasonal	41,400	41,400
Overtime/On-call	46,575	46,575
Unemployment Insurance	4,000	4,000
Workers' Compensation Insurance	32,000	32,000
Health and Dental Insurance	250,000	250,000
Employer's FICA	75,950	75,950
Employer's Medicare	17,765	17,765
Retirement	61,250	61,250
Life and Disability Insurance	14,000	14,000
Total Salaries and Benefits - Streets and Parks	<b>\$ 1,767,940</b>	<b>\$ 1,767,940</b>
 <b><u>Parks and Open Space O &amp; M</u></b>		
Repair of Facilities	\$ 6,000	\$ 6,000
Annual Flower and Shrub replacement Program	10,000	10,000
Holiday Lights	2,500	2,500
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	25,000	25,000
Park Irrigation Water Payments	500,000	500,000
Repair and Maintenance	160,000	160,000
Supplies/Trees Replacement	20,000	20,000
Tools	2,500	2,500

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
Equipment and Projects	1,000	1,000
Clothing and Safety Equipment	16,000	16,000
Vehicle Expense- Fuel	25,000	25,000
Trail Maintenance	20,000	20,000
Sanctuary Park	8,000	8,000
Total Parks and Open Space O & M	<b>\$ 796,000</b>	<b>\$ 796,000</b>
 <b><u>Streets Operations and Maintenance</u></b>		
Operations and Maintenance - (includes Crack Seal)	\$ 75,000	\$ 75,000
Vehicle Maintenance/Plowing and Snow Removal	50,000	50,000
Customer Sidewalk Repair	3,000	3,000
District Sidewalk Repair/ADA Ramps	100,000	100,000
Snow Removal Per Diem/Emergency	5,000	5,000
Streets- Engineering	1,000	1,000
Engineering - TOM	1,000	1,000
Fuel	20,000	20,000
Contract Street Sweeping	10,000	10,000
Sand and Salt for Roads	50,000	50,000
Supplies	1,000	1,000
Total Streets	<b>\$ 316,000</b>	<b>\$ 316,000</b>
 <b>Total Parks and Streets O &amp; M</b>	<b>\$ 1,112,000</b>	<b>\$ 1,112,000</b>
 <b><u>Lighting</u></b>		
MVE Operation and Maintenance	\$ 17,850	\$ 17,850
Repair and Maintenance	3,000	3,000
Total Lighting	<b>\$ 20,850</b>	<b>\$ 20,850</b>
 <b><u>Signage</u></b>		
Repairs and Maintenance	\$ 7,000	\$ 7,000
Total Signage	<b>\$ 7,000</b>	<b>\$ 7,000</b>
 <b><u>Traffic Control</u></b>		
Operation and Maintenance	\$ 50,000	\$ 50,000
Operation and Maintenance- Signal Repair	5,000	5,000
Repairs and Maintenance - Striping	50,000	50,000
Total Traffic Control	<b>\$ 105,000</b>	<b>\$ 105,000</b>
 <b><u>Drainage/Erosion Control</u></b>		
Stormwater Pond Maintenance Repair	\$ 20,000	\$ 20,000
Total Drainage/Erosion Control	<b>\$ 20,000</b>	<b>\$ 20,000</b>
 <b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>

**TRIVIEW METROPOLITAN DISTRICT  
GENERAL FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
<b>Total Operations</b>	<b><u>\$ 3,065,790</u></b>	<b><u>\$ 3,065,790</u></b>
<b>Total Legislative, General Administrative and Operations</b>	<b><u>\$ 4,013,549</u></b>	<b><u>\$ 4,013,549</u></b>
<b>Debt Service</b>		
Bond Interest Payment - Series 2016 and 2025	\$ 1,694,663	\$ 1,694,663
Bond Principal Payment	980,000	980,000
Higby Interest Payment	634,444	634,444
Higby Principal Payment	190,000	190,000
<i>Admin Building - Payments</i>	274,197	<b>548,394</b>
Paying Agent Fees	13,000	13,000
<b>Total Debt Service</b>	<b><u>\$ 3,786,304</u></b>	<b><u>\$ 4,060,501</u></b>
<b>Total Expenditures</b>	<b><u>\$ 7,799,853</u></b>	<b><u>\$ 8,074,050</u></b>
<b>OTHER FINANCING USES - Expenditures</b>		
Transfer to Enterprise	\$ 800,000	\$ 800,000
<i>Transfer to Capital Projects - Equipment/Improvements</i>	1,383,500	<b>1,683,760</b>
<b>Total Other Financing Uses</b>	<b><u>\$ 2,183,500</u></b>	<b><u>\$ 2,483,760</u></b>
<b>Total Expenditures and Other Financing Uses</b>	<b><u>\$ 9,983,353</u></b>	<b><u>\$ 10,557,810</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b><u>\$ (115,081)</u></b>	<b><u>\$ (689,538)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b><u>\$ 8,980,009</u></b>	<b><u>\$ 8,980,009</u></b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$ 8,864,928</u></u></b>	<b><u><u>\$ 8,290,471</u></u></b>

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
<b>REVENUE</b>		
<b>Operating</b>		
Water Revenue	\$ 3,491,387	\$ 3,491,387
Sewer Revenue	3,377,644	3,377,644
Renewable Water Fee	612,085	612,085
Contract Sewer and Water Service - Forest Lakes	235,551	235,551
Water Meter Kits	63,750	63,750
Miscellaneous	70,000	70,000
<b>Bulk Water Revenue</b>	<b>5,000</b>	<b>50,000</b>
Water Lease- Comanche	203,222	203,222
Lot Inspection Fees	5,000	5,000
Base Rate/Capital Improvement Fee	1,782,050	1,782,050
Administrative Fee	194,050	194,050
<b>Bond Interest - Series 2026</b>	<b>900,000</b>	<b>600,000</b>
Interest	200,000	200,000
<b>Debt Service</b>		
<i>Forest Lakes - NMCI IGA - 2026</i>	-	<b>200,000</b>
<b>Total Revenue</b>	<b>\$ 11,139,739</b>	<b>\$ 11,084,739</b>
<b>EXPENDITURES</b>		
<b><u>Administrative</u></b>		
<b><u>Salaries and Benefits</u></b>		
Salaries/Wages	\$ 1,279,208	\$ 1,279,208
Overtime/On-call	44,887	44,887
Unemployment Insurance	3,778	3,778
Workers' Compensation Insurance	28,635	28,635
Health and Dental Insurance	249,668	249,668
Employer's FICA	81,213	81,213
Employer's Medicare	18,993	18,993
Retirement	53,529	53,529
Life and Disability Insurance	13,546	13,546
Total Salaries and Benefits	<b>\$ 1,773,457</b>	<b>\$ 1,773,457</b>
<b><u>Professional Services</u></b>		
Professional Services- Engineering	\$ 90,000	\$ 90,000
Professional Services-Public Relations	27,500	27,500
Professional Services/Amcobi/National Meter	146,859	146,859
Professional Services-Rate Study	20,000	20,000
Legal Fees	100,000	100,000
Development Services/Monson, Cummins & Shohet	150,000	150,000
Total Professional Services	<b>\$ 534,359</b>	<b>\$ 534,359</b>
<b><u>Administrative</u></b>		
Accounting Services	\$ 75,000	\$ 75,000
Audit Fees	15,000	15,000
Conference, Class and Education	17,500	17,500
Dues, Publications and Subscriptions	10,000	10,000

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
IT Support	65,000	65,000
Office Equipment and Supplies	4,000	4,000
Postage	2,500	2,500
Publication - Legal Notice	1,000	1,000
Telephone Service	25,000	25,000
Travel and Meeting Expense	1,000	1,000
Office Overhead (COA, utilities, rent, etc.)	36,000	36,000
Clothing Uniform Rental and Safety Equipment	11,550	11,550
General Insurance	95,379	95,379
Vehicle Expense	45,000	45,000
Bank Charges	9,000	9,000
Miscellaneous	2,000	2,000
Total General Administration	<b>\$ 414,929</b>	<b>\$ 414,929</b>
<b>Total General Administrative</b>	<b>\$ 2,722,744</b>	<b>\$ 2,722,744</b>

**Water System**

Water Testing	\$ 27,000	\$ 27,000
Water/Accounting-Engineering	15,000	15,000
Waste Disposal	1,000	1,000
Radium Testing and Sludge Removal	20,000	20,000
Gas Utilities	21,000	21,000
Electric Utilities	225,000	225,000
SCADA Support/Meter Calibration	15,000	15,000
Repairs and Maintenance	200,000	200,000
Storage Tank Maintenance	5,000	5,000
Operating Supplies	20,000	20,000
Bulk Chemical Supplies (Starting HMO Treatment)	30,000	30,000
Lab Chemicals and Supplies	10,000	10,000
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	10,000	10,000
Tools	4,000	4,000
Transit Loss, Ditch Assessments, Carriage Agr.	169,986	169,986
Leased Pueblo Reservoir Lease & Outlet	76,412	76,412
Equipment Meter Supplies/Meter Kits	30,000	30,000
Buena Vista Land Misc Expense	38,405	38,405
CSU CTD Water (1000 af)	3,242,217	3,242,217
Lower Fountain Creek	13,331	13,331
Total Water System	<b>\$ 4,173,351</b>	<b>\$ 4,173,351</b>

**Wastewater System/Treatment**

Wastewater TF/Donala/IGA	\$ 1,291,200	\$ 1,291,200
Repairs and Maintenance	10,000	10,000
Operating Supplies	500	500
Total Wastewater System/Treatment	<b>\$ 1,301,700</b>	<b>\$ 1,301,700</b>

**Wastewater System/Collections**

**TRIVIEW METROPOLITAN DISTRICT  
WATER AND WASTEWATER ENTERPRISE FUND  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
Engineering	\$ 10,000	\$ 10,000
Tools	5,000	5,000
Supplies/Uniforms	10,000	10,000
Repairs and Maintenance	40,000	40,000
Fuel	10,000	10,000
Cleaning Mitigation	10,000	10,000
Vehicle Maintenance	5,000	5,000
Total Wastewater System/Collections	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<b>Total Administrative and Operations</b>	<u>\$ 8,287,796</u>	<u>\$ 8,287,796</u>
 <b><u>Debt Service</u></b>		
Paying Agent Fees/Accrued Interest	\$ 5,000	\$ 5,000
CWCB Loan Interest	233,892	233,892
<i>Admin Building Payments</i>	274,197	-
2018 Bond Issue- Debt Service	661,350	661,350
2020B Bonds- Debt Service	649,050	649,050
2020A Bond Issue- Debt Service	888,244	888,244
<b>Total Debt Service</b>	<u>\$ 2,711,733</u>	<u>\$ 2,437,536</u>
 <b><u>Debt Service - NMCI</u></b>		
<i>2026 Bonds - Debt Service</i>	\$ -	\$ 1,000,000
<i>Paying Agent Fees</i>	-	5,000
<b>Total Debt Service - NMIC</b>	<u>\$ -</u>	<u>\$ 1,005,000</u>
 <b>Total Expenditures</b>	 <u>\$ 10,999,529</u>	 <u>\$ 11,730,332</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <u>\$ 140,210</u>	 <u>\$ (645,593)</u>
 <b>OTHER FINANCING SOURCES</b>		
Transfer from other funds	\$ 800,000	\$ 2,800,000
<b>Total Other Financing Sources</b>	<u>\$ 800,000</u>	<u>\$ 2,800,000</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	 <u>\$ 940,210</u>	 <u>\$ 2,154,407</u>
 <b>BEGINNING FUND BALANCE</b>	 <u>\$ 5,765,877</u>	 <u>\$ 5,765,877</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 6,706,087</u>	<u>\$ 7,920,284</u>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - GENERAL  
PROPOSED AMENDED 2026 BUDGET**

	<b>Adopted 2026 Budget</b>	<b>Proposed Amended 2026 Budget</b>
<b>REVENUE</b>		
<i>Loan Proceeds - Admin Building</i>	\$ 250,000	\$ 1,600,000
<i>Legacy Development - ROW Reimbursement</i>	-	66,250
<i>Legacy Development - Road and Bridge Fees</i>	-	316,990
<b>Total Revenue</b>	<b>\$ 250,000</b>	<b>\$ 1,983,240</b>
<b>EXPENDITURES</b>		
<b><u>Land, Building, Vehicles and Equipment</u></b>		
Park Mowers	\$ 27,000	\$ 27,000
Material Storage Facility	5,000	5,000
<i>Admin Building - Construction</i>	250,000	1,600,000
300 Gallon Truck Sprayer	11,000	11,000
Snow EX Pusher	22,000	22,000
Shop Tools	8,000	8,000
<i>Trucks</i>	-	60,000
Total Vehicles and Equipment	<b>\$ 323,000</b>	<b>\$ 1,733,000</b>
<b><u>Park and Street Improvements</u></b>		
Baseline Controller	\$ 15,000	\$ 15,000
James Gate Trail Improvements	30,000	30,000
Train Park/Lyons Tail Sidewalk Improvements	25,500	25,500
Ann Arbor Trail/Open Space Enhancement	25,000	25,000
Venison Park ADA Playground	300,000	300,000
Sanctuary Rim Dention Pond Project	140,000	140,000
<i>Higby Road- Design and Construction</i>	9,788,204	12,000,000
Jackson Creek Lyons Tail Roundabout	250,000	250,000
<i>Legacy Development - Capital Improvements - Target Site</i>	-	1,016,000
<i>Blevins/Buckle ROW - Legacy Development</i>	-	132,500
<i>Install Traffic Signal Blevins Buckle</i>	525,000	-
Total Park and Street Improvements	<b>\$ 11,098,704</b>	<b>\$ 13,934,000</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 11,421,704</b>	<b>\$ 15,667,000</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (11,171,704)</b>	<b>\$ (13,683,760)</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
<i>Transfer from General Fund</i>	\$ 1,383,500	\$ 1,683,760
<i>Series 2025-Bond Proceeds - Restricted - Release of Funds</i>	9,788,204	12,000,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 11,171,704</b>	<b>\$ 13,683,760</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
PROPOSED AMENDED 2026 BUDGET**

	<b>2026 Adopted Budget</b>	<b>Proposed 2026 Amended Budget</b>
<b>REVENUE</b>		
Water Tap Fees	\$ 1,023,400	\$ 1,023,400
Sewer Tap Fees	935,000	935,000
Water/Sewer Impact Fee	42,500	42,500
Renewable Water Fee	612,085	612,085
<i>Legacy Development - Target Site- Fees</i>	-	<b>2,453,170</b>
Admin Fee	265,000	265,000
Lease Revenue (FMIC)	10,853	10,853
Effluent Paid-AGUA/Woodmoor	64,035	64,035
Review and Comment Fee	42,500	42,500
Western Interceptor	109,693	109,693
ARPA Grant	300,000	300,000
<i>Payment in Lieu of Water Rights</i>	630,000	<b>802,367</b>
AT&T and Dish Payments	21,600	21,600
<i>Forest Lakes IGA - PVR Project</i>	-	<b>188,000</b>
<i>Loan Proceeds - Admin Building</i>	250,000	-
Miscellaneous Income	40,000	40,000
<b>Total Revenue</b>	<b>\$ 4,346,666</b>	<b>\$ 6,910,203</b>
<b>EXPENDITURES</b>		
<b><u>Vehicles, Land, Building and Equipment Utilities</u></b>		
<i>Admin Building - Construction</i>	\$ 250,000	\$ -
SCADA Computer	46,000	46,000
<i>2007 International 400</i>	-	<b>40,000</b>
Total Vehicles and Equipment	<b>\$ 296,000</b>	<b>\$ 86,000</b>
<b><u>Water Improvements</u></b>		
Tank Construction	\$ 975,610	\$ 975,610
SCADA	50,000	50,000
Lidar Meters - 2	50,000	50,000
AOS-WRSAF/CSU	564,393	564,393
Tap Fee Credits/Admin Fee Credits	265,000	265,000
Bale Ditch	145,536	145,536
D-7	130,000	130,000
A-7	110,000	110,000
Excelsior Pipeline Design	200,000	200,000
Forest Lakes Interconnect Improvements	20,000	20,000
<i>Legacy Development - Capital Improvements - Target Site</i>	-	<b>1,027,000</b>
<i>Sunny Shore/Jackson Creek Parkway PRV Project</i>	171,000	<b>430,000</b>
<i>Northern Monument Creek Interceptor (NMCI) - Equitable Interest</i>	-	<b>11,716,855</b>
Chicago Springs Ranch Reseeding	12,000	12,000
Chicago Ranch (AVIC) Reseeding/Revegetation	16,000	16,000
Total Water Improvements	<b>\$ 2,709,539</b>	<b>\$ 15,712,394</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 3,005,539</b>	<b>\$ 15,798,394</b>

**TRIVIEW METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND - ENTERPRISE  
PROPOSED AMENDED 2026 BUDGET**

	<b>2026 Adopted Budget</b>	<b>Proposed 2026 Amended Budget</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,341,127</b>	<b>\$ (8,888,191)</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
<i>Bond Proceeds - 2026 Series - NMCI</i>	\$ -	\$ 34,000,000
<i>Bond Premium - 2026 Series - NMCI</i>	-	2,000,000
<i>Cost of Issuance - 2026 Series - NMCI</i>		(550,000)
<i>Bond Proceeds - Restricted</i>	-	(33,450,000)
<i>Bond Proceeds - Released</i>		14,808,917
<i>NMCI - Forest Lakes Equitable Interest</i>		(3,092,062)
<i>Transfer to Enterprise Fund - Capitalized Interest</i>	-	(2,000,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 11,716,855</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 1,341,127</b>	<b>\$ 2,828,664</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,236,963</b>	<b>\$ 2,236,963</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,578,090</b>	<b>\$ 5,065,627</b>