

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**April 16<sup>th</sup>, 2026**

MEETING TIME & PLACE:

**1:30 P.M.**

DONALA WATER & SANITATION DISTRICT  
15850 HOLBEIN DRIVE, COLORADO SPRINGS, CO 80921

BOARD MEMBERS:            Wayne Vanderschuere  
                                     William George  
                                     Kevin Deardorff  
                                     Scott McCulloch  
                                     Kenneth Judd

**Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from March 19<sup>th</sup>, 2026, Regular Meeting, March 26<sup>th</sup>, 2026, Workshop, March 27<sup>th</sup>, 2026 Special Meeting, and April 7<sup>th</sup>, 2026 Special Meeting
6. Financial Reports
7. Action Items:
  - a. Contract with Amrize West Central, Inc. for the County Storm Water Project
8. Presentations:
  - a. Spheros – Donala Water Rights and Exchange Options
  - b. GMS/Plummer – Updated Donala Alternatives Analysis
  - c. Raftelis – Rate Comparison with Alternatives Analysis
9. Reports:
  - a. General Manager
  - b. Consultants
10. Directors' Comments
11. Public Comments
12. Adjourn

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
March 19, 2026

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on March 19, 2026, at 1:30 P.M.

Director's Present: Wayne Vanderschuere  
Bill George  
Kevin Deardorff  
Scott McCulloch  
Kenneth Judd

Staff Present: Christina Hawker  
Ashley Uhrin

Consultants' Present: Roger Sams (GMS)  
Brett Gracely (Plummer)-Call In

Guests: Jackie Burhans (OCN)  
James Howald (OCN)

President Vanderschuere called the meeting to order at 1:30 P.M.

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- No public comments.

Review of Minutes:

- Minutes from January 15, 2026, Regular Board Meeting accepted.
  - George motioned to approve, Deardorff seconds, all aye.

Financial Reports:

- Hawker stated that revenue is currently on track year to date. She also explained that a new chart will be added to the board packet each month showing revenue and expenditures to date. Another chart will be added each month to show annual water sales for the last several years. These are visual aids to help give an overview of the current financials.
- Hawker also said expenses are tracking well, with no unusual expenses for either water or wastewater.

- Judd stated that based on the new water sales chart, it appears that year over year, the water sales are trending downwards. He expressed concerns and asked if we know why. Hawker stated that she believes due to xeriscaping and reduced irrigation in the summer months, resulting in lower water sales. Vanderschuere asked Gracely about the LIRF studies we have done recently. He asked that we get the two most recent reports so that we can compare lawn return flows and see if that helps to answer the question. Gracely did agree with Hawker that many customers are moving towards xeriscaping and low-flow appliances which is driving the downward trend. Judd stated that while the “why” behind this issue is important, it’s more important to strategize how to compensate for the lack of revenue that we may experience in the near future. Vanderschuere agreed and stated it can be added as an agenda item to the workshop.
- McCulloch asked if the chart included wastewater revenue and expenses, Hawker stated that it did not, but she can make one for wastewater. He asked that she do that, as well as label some data on the chart. He asked about some numbers Hawker cited during her explanation, she explained that they are in the budget report provided at each meeting. McCulloch asked if we have to continue to include the financials if we have the overview chart, but Hawker and Vanderschuere both stated that they should remain in the packet for transparency sake. Vanderschuere asked that Hawker point out any unusual deviations that may occur, but a full review of the financial documents each month is not necessary.
- Judd asked where we post it for transparency, Hawker stated we post them on the website after each meeting.
  - Judd motioned to approve, George seconds, all aye.

#### Information Items:

##### 2026 Water/Sewer Service Rates

- Vanderschuere reiterated that the new rates go into effect on the March bills, which customers will see reflected when they get their bills in early April. He wanted to ensure that everyone had a reminder about the new rates. Hawker explained that the draft rate comparison chart from last month’s meeting has been updated to reflect an accurate rate comparison as well as a sample bill comparing last year to this year’s rates. Uhrin then provided a brief review of the water and sewer rate changes that will be taking place. Deardorff said he doesn’t expect there to be a lot of calls about the sewer increase as it is only a couple of dollars. Uhrin and Hawker stated that typically we only get calls from individuals who saw a drastic increase in their average.

##### November 3, 2026, Election Calendar

- Hawker provided the 2026 election calendar and explained that if the board decides to go out to election in November for the debt service increase, there are some key dates that she wanted to make sure they were aware of. Hawker then presented the key dates and what actions would need to take place for each date. Hawker stated that while a November election would be beneficial for planning purposes, it does not provide a lot of time for public outreach and education, therefore she suggested that we wait until the May 2027 special election. That election calendar is not yet available, but ballot certification would be due in March 2027.
- No questions at this time, but Vanderschuere stated it would be discussed in more detail at the workshop. Hawker stated she will send the May election calendar as soon as it is available.

### Northern Monument Creek Interceptor (NMCI) Inquiry Response – Colorado Springs Utilities

- The board had previously asked Colorado Springs Utilities (CSU) for a term sheet, the response was included in the board packet.
- Hawker stated that our questions to CSU included if there is a deadline for participation, the timeline, and if they would be willing to accept our desire to join upon voter approval if we wish to go that way. The responses were that there is no official deadline to join. CSU's biggest concern would be NEPA permitting that Donala would have to obtain, so they just ask that we start that process as soon as possible, should this be the route we choose to take. The projected construction spending is about \$4 million in 2026, \$31 million in 2027, and \$18 million in 2028. The total estimated cost is just under \$90 million. Construction is scheduled from May 2026 – Fall 2028 with significant upfront investment costs required for drilling and tunneling. Additionally, Donala would have to reimburse any construction or design costs incurred by others. At this time, assuming voter approval, there are no barriers that would prevent us from joining as the pipeline could support our flows.
- Vanderschuere clarified that the election and voter approval is not to join the NMCI, it is to increase our borrowing capacity to pay for our portion of this project, which is currently estimated at \$10.887 million, should we choose to go with this, in addition to operations and maintenance cost for after it is built.
- Judd asked if our estimated portion is the current total at 90% design. Hawker stated yes, but we would have to take into account the NEPA permitting costs. Vanderschuere stated that those costs will be incremental. He asked Sams if the numbers presented by CSU are similar to his calculations, which he said they are. Vanderschuere said they will discuss more in the workshop, but no action is required at this time.

### Action Items:

### Memorandum of Understanding – Arkansas River Watershed Collaborative

- Hawker reviewed that this organization gave a presentation last month regarding fire mitigation at Willow Creek Ranch and the opportunity to utilize a grant that could match up to 50% of the project costs. To move forward, they would need a memorandum of understanding (MOU) from the board which is being presented today.
  - The MOU outlines the scope and cost of the work, with an estimated cost of \$1500-2000 per acre. An estimated 140 acres are covered under the agreement. The grant provided by Arkansas River Watershed Collaborative (ARWC) would cover 50% of the cost, with Donala paying the additional 50%. Nothing is final and no work will begin until a formal agreement is executed.
  - Hawker stated that in the last meeting, the board asked her to review the budget and determine if we can afford this project. Hawker utilized the highest estimated cost for budgeting purposes. She explained that funds allocated towards another capital project will be covered by a cash match grant that we already have with CWCP for our ASR pilot study, therefore those funds can be reallocated to cover the cost of the wildfire mitigation.
- Judd clarified that we can cover the cost of this project under our current budget, Hawker confirmed that we can.
- Vanderschuere asked if there were any other funds from the state or EPA that we could utilize. Hawker said she did not know, but could look into it.

- Judd asked when they anticipate starting, McCulloch stated to the best of his recollection, it would happen in the fall.
  - George motioned to approve, Judd seconds, all aye.

#### Presentations:

##### Rate Comparison – Large Capital Projects

- Hawker stated that she has been working with our rate consultants to project how our rates and debt would be impacted under four major infrastructure projects: The Loop, Indirect Potable Reuse, NMCI and sole operation of the wastewater facility. There is a current challenge of how to allocate the property tax revenue because of the structure of each entity. This means we cannot evaluate each entity separately and they must be evaluated holistically. With this new complexity added and the need to include new information, Hawker asked the Board for more time to allow her and the rate consultants to present more accurate scenarios. Hawker stated that she also asked our legal team to calculate a debt service amount that aligns with revenues so we can determine how much can be financed through debt and how much through rates.
- Hawker stated that Sams has been finalizing numbers regarding wastewater scenario options that he will present, but the rest of the rate presentation will be delayed until it prepared.
  - Vanderschuere asked when she thinks the rate study will be complete, Hawker stated she believes they will be ready by the April board meeting.
- Sams presented a few slides showing how much it costs per single family equivalent (SFE) to currently operate the wastewater plant and the estimated cost over 25 years. He then compared this calculation to how much it would cost over 25 years for us to solely operate the wastewater treatment plant per SFE as well as the cost of joining the NMCI per SFE.
  - Vanderschuere asked if the decommissioning costs were included, Sams confirmed that they were. Vanderschuere also asked how many SFEs were taken into consideration, Sams clarified that the number for Donala was adjusted to account for some new developments that are anticipated to join the District by the time we were to begin solely operating the wastewater treatment plant, but the other calculations showing our current rate took into account the SFEs from all three partner entities as that is the current structure of the plant.
  - Judd stated that he is interested in seeing the additional cost of operating the plant solely versus what we currently pay as a partnership. Sams provided some details regarding the calculations.
  - McCulloch said he would prefer to see the breakdown on an annual basis rather than the more extended 25-year view.
  - Vanderschuere asked that Sams bring an annual breakdown to the workshop to answer McCulloch's request and they can discuss this matter in further detail at the workshop. Sams said he would do that.

##### Update from Hiring Committee: General Manager Position

- Judd provided an update, stating that they received 14 applications and both he and Deardorff reviewed them separately to determine their short list. Each of them decided on the same four candidates for final consideration. Judd recommended that the board interview all four candidates, then decide on the two finalists. Judd also recommend that all the interviews be conducted on the same day to accommodate board member schedules.

- The board members discussed the available dates and decided to perform interviews on March 27, 2026. District staff was directed to schedule the interviews for this date as well as prepare copies of each candidate's resumes and cover letters for the board.
- A tentative board meeting has been set for April 7<sup>th</sup>, 2026 to discuss the finalists, if necessary.

#### General Manager Report by Christina Hawker:

- Hawker attended Southeastern's Resource and Engineering Planning Committee meeting on March 5<sup>th</sup> as they were discussing the regional water agreement with Colorado Springs Utilities (CSU). Hawker stated that CSU presented a letter regarding the convey, treat and delivery to water entities outside of Southeastern's boundaries but within the Arkansas Basin. The letter is meant to serve as a template for future agreements, and a Memorandum of Understanding (MOU) is being presented to the Southeastern board on April 2<sup>nd</sup>. This does not seem to impact on our 25-year agreement we have with CSU. There were no additional fees discussed at this time.
  - Vanderschuere asked how long it will take for the Bureau of Reclamation to approve the Southeastern MOU. Hawker stated she does not have a timeline as the Bureau of Reclamation does not move quickly.
  - Vanderschuere also asked how enforceable the MOU would be. Hawker stated she didn't think it was since MOUs are not legally binding agreements.
- Hawker provided staffing updates stating that Jarred Durham earned his Wastewater A license in February. As a result, he has been promoted to Wastewater Superintendent and ORC. Another Wastewater A operator has been hired and will start on March 23<sup>rd</sup>. Finally, a new employee was hired for distribution in an effort to prepare for the upcoming retirement of long-time employee Troy Vialpando. He began on March 16<sup>th</sup>.
- Hawker provided an update on the ADA compliance. She stated that the elevator option is too expensive, therefore a new ADA compliant chair will be installed prior to the April 16<sup>th</sup> regular board meeting.

#### Water Report by Ronny Wright:

- Hawker stated that Ronny Wright is attending the Colorado Rural Water Conference and cannot be at today's meeting, but she checked in with him and there is nothing that needs to be reported on this month.

#### Wastewater Report by Jarred Durham:

- Hawker stated that Jarred Durham is also attending the Colorado Rural Water Conference and cannot attend today's meeting, but again she checked in with him and does not have anything to report at this time.

#### Consultants' Comments:

- Gracely stated that he is continuing to collaborate with staff on Donala's water rights. Since the February board meeting, they were able to get the signed decree in the diligence case with Southeaster. Gracely is working with Poznanovic to when to file a case for the Clearcreek Exchange. This would be the final of the three cases. Gracely recommends we do it sooner rather than later.
- Gracely stated they are keeping an eye on a case filed by CSU that could have implications on our water rights in the Upper Basin. We presented a statement of opposition, but that was simply to keep notified about the movement on the case.
- Gracely continues to support Hawker with the Loop Authority.

- Gracely attended a meeting for the Risk and Resiliency Assessment and Emergency Response Plan that staff asked Plummer to help with. He said the Assessment is due by end of June 2026 and the response plan due by end of December 2026. He said we are on track to get these done by these deadlines.
- The scope of work for the condition assessment and rehabilitation design of the R Hull water treatment plant is under final review and should be available soon.
- Finally, Gracely stated that he is preparing for the upcoming workshop.
- Sams stated that the Urban Landing development will begin in the next several weeks. There have been some delays with the County and some road issues but they have been resolved. Sams believes TAP fees will not begin to come in for these properties until 2027.
- Sams stated that the Subaru dealership is progressing and there are still some plan revisions to make, but the plan to start building in the next few months.
- Sams provided an update on some service installations in Chaparral Hill including a wastewater service line for one customer and a water service line for another customer.
- Sams provided an update on the County storm drain project taking place on Northgate and Struthers. He stated that their project requires us to relocate some of our distribution infrastructure. As a result of a years-old agreement, the District must pay for the costs to complete this request. Sams believed that hiring a contractor to complete the work for us rather than doing it internally would be cheaper and simpler for staff due to the complexity of the entire project and other involved entities, including traffic control. Sams stated that this project has been planned since last year, and the District has been working with the County on the cost estimate, but was originally much lower than the current estimate. Sams proposed that we sign a contract with Amrize and recommended that the board budget for about \$320,000 to cover the current costs and allow for some flexibility to account for any additional costs that may come up. Sams provided a breakdown of some of the costs we are to pay as well as some of the costs that have been reduced as a result of talks with the County.
  - Vanderschuere asked when the County wants the funds. Sams stated that ideally within the next 3 months. Sams stated the project has been delayed as the result of an unlocated electrical line that was found, but that will not delay the timeline that the funds are needed.
  - Hawker stated that the District budgeted for this project, but only \$200,000.
  - Judd asked if we have to bid this contract out. It's not necessary because this contract is a sub-contract of the larger County contract.
  - Vanderschuere asked if this project will cause any outages or impact service. Sams said he does not believe so, we should be able to isolate the lines and valves without interrupting service.
  - Vanderschuere asked Hawker to bring the Amrize contract and a plan of how to pay for the extra cost to the April regular board meeting. He also asked that the Amrize contract have a "not to exceed amount." She stated she would prepare this. No action will be taken at this time.
  - Deardorff suggested we research how much it will cost to do this ourselves versus contracting through the County.
  - Vanderschuere asked about our GIS system. Hawker stated we have a new one, so he asked that that link be sent to the board members. Hawker stated she would do that.
- Sams also stated that any major changes to water quality regulations by the Water Quality Control Division are being pushed out until likely around 2030.

Directors Comments:

- Judd asked to confirm the start time for the workshop next week, staff confirmed 10am. He also clarified that the upcoming workshop topics are solely strategic, not operational. Staff confirmed this to be true. Some agenda item clarification was also made.
- Vanderschuere stated that he, along with Hawker and another entity partner, gave a presentation about the Loop to an HOA board. It was meant to be an information presentation to get the Loop out there.
- Geroge clarified all dates and times for upcoming board meetings.
  - Judd stated he will be out of town for the board workshop on April 16<sup>th</sup> and will not attend.

Public Comment:

- Burhans stated that she appreciates our professionalism as there as some other water Districts around the state that are more in disarray that we are.

President Vanderschuere adjourned the meeting at 3:17 pm.

These minutes are respectfully submitted for record by Ashley Uhrin on April 10, 2026.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
March 26, 2026

The Board of Directors of the Donala Water and Sanitation District met in a workshop session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on March 16, 2026 at 10:00 A.M.

Directors Present: Wayne Vanderschuere  
William George  
Kevin Deardorff  
Kenneth Judd  
Scott McCulloch

Consultants Present: Brett Gracely  
Roger Sams

President Vanderschuere called the meeting to order at 10:07 A.M.

Approval of Agenda:

- No changes to the agenda.

Presentation and Board Discussion:

- **Loop Water Authority (LWA) Participation**
  - Prior to beginning any presentations, Judd asked what our timeline is to decide on any of these upcoming projects. Vanderschuere stated that based on the information presented in previous board meetings, there is no formal deadline, the cost just increases the longer we wait. The challenge comes with the down payment that would be required to join the NMCI and needing to go out to vote to increase our debt limit. Vanderschuere estimates we would have to increase the debt limit by about \$10-12 million. This election will likely take place in May 2027. Judd stated that he is asking because he is concerned about the timeline in which payments will be made. Vanderschuere stated that it's a good question and once the agenda item for NMCI comes up later in the meeting, they can look more into it.
  - Gracely stated that there are a few minor changes to the documents handed out that he will point out throughout the presentation.
  - Gracely began his presentation by reviewing the District's current water demand. He was able to review the most recent LIRF study and could confirm that there is a downward trend with water sales over the last several years. He stated that water sustainability concerns are the reason we are looking into alternative options for water supply. Additionally, some of our wells are difficult to access for maintenance which leads to constraints. There are also constraints on storage and conveyance as we cannot currently recover our return flows or get our Laughlin water conveyed. Finally, there is the cost of our convey, treat and deliver from CSU.
    - McCulloch wanted to know if the return flows reflect what we would get if we were to operate the wastewater treatment plant solely. Gracely confirmed it is just Donala's data and does not include the flows of the other partner entities. Gracely reviewed our current leases with McCullough regarding our return flows.
  - There are two primary reasons why the LWA would be beneficial for Donala: recovery of return flows and access to transferred agricultural water rights purchases (Laughlin).
  - Gracely provided some historical context regarding our water rights with AGRA, Willow Creek and Pueblo Reservoir, as well as our convey, treat and deliver agreement with Colorado Springs Utilities (CSU) which has not yet been resolved.

- Sams asked if our agreement with El Paso County to provide water to the park is a multi-year agreement with an expiration date? Gracely stated that he is aware of a long-term agreement, but he hasn't looked into it yet but plans on collaborating with District staff and legal team next week to figure out what that is about.
  - Gracely stated we need to file a decree showing Laughlin water rights will have beneficial use in our District service area, not where it was originally decreed to be used.
- Comprehensive groundwater and well analyses have been completed by LRE/Spheros. They provided a summary of the recommended O&M expenditures, recommended well replacement schedules and relative production rates of the wells. This is to give an idea of what our current ability to produce water is and how much it will take to maintain that in the future. This should help guide the decision on which of the four alternative options may be the most beneficial.
- Gracely stated that regarding storage, it may be beneficial to have storage under the Stonewall Spring System in Excelsior Ditch. Triview owns this area. Vanderschuere pointed out that by doing this, we still have to have a way to get it to Pueblo.
- Sams mentioned that the agreement we have with El Paso County that was brought up earlier may affect our return flows. More research will have to be completed to determine if this is true and if so, how much.
- Gracely stated that the primary goal of all the upcoming options would be to reduce reliance on Denver Basin Groundwater with some entities wanting to move completely away from groundwater.
  - Vanderschuere pointed out that the LWA pipeline is a single source and if something were to happen to it, and we have no groundwater back up, then the tank storage is all we have until the LWA pipeline is fixed. He believes having redundancy with groundwater is important.
- Gracely reviewed the benefits Donala would see from joining LWA. Donala's subscription rate with LWA is for 500 acre feet of the total system size, with some flexibility to increase or decrease likely an option. Provides the ability to capture all reasonable return flows from the groundwater system, Willow Creek water and Laughlin water right. It provides storage in the Calhan system and can deliver to the highest point in our distribution system. This could likely save funds from the booster pumps not having to boost the water to the upper part of the district. It provides a means of delivering Willow Creek Water without a convey, treat and deliver agreement if an exchange from Pueblo reservoir is feasible. This exchange was previously discussed in the November board meeting, but Gracely provided a quick overview. He stated this could be very beneficial, but it depends on the hydrogeological conditions and capacity at the time.
  - Judd asked how likely that exchange was to happen. Gracely said it isn't a matter of if we can, as that just requires a filing, but the true question is how much we would receive and if it would be beneficial enough for us. It would depend on the circumstances at the time. Predictive analytics can be used to help try and determine when exchanges may be able to happen. Judd's concern is losing the water in Pueblo; therefore, these exchanges can help to prevent some of this.
  - Gracely pointed out that our contract with CSU does not guarantee we won't be cutoff if they have an infrastructure issue or cannot provide the water due to their own demand.
- Vanderschuere stated that there must be federal grant funds available that could be utilized. Gracely stated that he does believe so but doesn't think the LWA members have taken advantage of looking into that but if funds are available, it could help reduce our required debt increase.
- Design for LWA is ongoing and a new company won the bid for the design over 30%.
- There are also price comparisons being made to determine if it would be more beneficial to purchase the Sundance Pipeline or build a new one. At this time, the cost difference is not meaningful enough to make a difference.
- Gracely reviewed the action steps that would need to be taken if the District opted to continue with the LWA, but the primary goal would be to figure out how to fund the project.
  - Sams asked if the LWA design over 30% is a 2026 project, Gracely stated it is ongoing as we speak. Sams asked if LWA has funds to cover the upfront costs. Gracely said he did not know that answer, but Vanderschuere agreed it would be good to get that answer.

- **North Monument Creek Interceptor (NMCI) Participation**

- Gracely provided some background on how and why CSU first began the NMCI and that an invitation was extended to the northern districts to join the NMCI and help split the costs. He stated that at this time, though they haven't signed, Triview Metro and Forest Lakes Metro are planning to join the NMCI.
- Gracely discussed our return flows if we were to join NMCI. Previously, Donala asked for return flows to be returned to Monument Creek at the northern interceptor point, but the tradeoff would be too risky for CSU and make their ability to convey water from Pueblo too challenging. New language has been proposed that our return flows are still returned to Monument Creek, but from the discharge point of the CSU wastewater treatment plant located in Colorado Springs, south of the District. This would be the case even if we were to join the LWA. Gracely reiterated that CSU has invited us many times to join and that there is no expiry date on when we could choose to join.
  - Judd asked some clarification questions about how the return flows from NMCI are dependent on the Loop. Gracely clarified that they are not. Donala can choose to participate in LWA and not NMCI or participate in NMCI and not LWA and neither affects the other when it comes to return flows.
- Gracely stated that loan terms would likely be for 30 years, so even though the agreement with CSU is 25 years, they updated the charts to reflect a 30-year plan to account for the loan term.
- Gracely stated that whether we choose to participate in LWA or NMCI, an increase to our debt limit would be inevitable.
- Judd clarified the cost to join NMCI. Sams stated it would be about \$11-12 million total, to be paid over 2-3 years. The initial down payment is \$2.5-3 million. Because of all the construction up front, the cost would be greater in the beginning. Vanderschuere feels that if we were to join, we would not have to pay this year, but we would have to next year, which we cannot afford to do without depleting reserves, which the Board does not prefer to do.
  - Judd asked what our current limit is? It is currently \$20 million, but Vanderschuere wants to confirm how much of that is already financed. Currently, the board believes it to be about \$18 million. Vanderschuere posed the question of how much we would ask the voters to increase. Deardorff stated we need to have strategic contingencies in the event the voters deny the debt limit increase.
- Gracely stated that all the tables he will present assume that Triview and Forest Lakes are no longer a part of the Upper Monument Creek Wastewater Treatment Plant and that Donala is operating the plant solely.
- There are 4 alternative options presented. Each option works so that the Board can choose to operate the wastewater plant solely or go with NMCI. Aside from cost constraints, none of the options are co-dependent on choosing one of the two wastewater options specifically. Gracely also provided dates on when each option could be viably available.
  - Gracely provided details about the costs, benefits and disadvantages for each option.
  - The board had lengthy discussions regarding the different options and costs and made sure they were clear on the presentation details.
  - Vanderschuere asked why the final cost of each option has discrepancies between Sams and Gracely's presentations regarding NMCI versus solely operating the wastewater plant. Sams and Gracely stated that there may be decommissioning costs involved in Sams analytics that Gracely's may not. They will check and update as necessary.
- The board agreed that without knowing about which way the voters will vote, it's hard to make a decision. We have to know if we can get any of the money before we know if these will even be options.
- The board discussed what they feel would have to be the amount we ask to increase by. The board talked about potentially asking for \$55-60 million. Bill asked how that will impact the rate payers and how we will communicate that to the public as it must be transparent and clear, otherwise we have little chance of getting the limit increased. Deardorff commented that if the board were to choose definitively to not pursue one of the current options, any funds that had been allocated towards that project would no longer be and could be a cost savings.
  - The board agrees that trying to make the November election is too costly and doesn't allow us enough time to prepare. Judd asked if we would spend funds on the Loop between now and May 2027, the board stated yes. Judd asked how much because he recalls possibly needing to put a downpayment (earnest money) on the Sundance Pipeline within 90 days. The board needs clarification on when the

earnest money is due, because if Judd is correct, it may be due within about 60 days unless a decision is made beforehand to not pursue LWA. Deardorff believes that should be the deadline for making a decision before we begin to pay for the pipeline and potentially not be able to get that money back if we choose to back out at a later time.

- Gracely pulled up a contract stating that the earnest money is for the option to purchase the Sundance Pipeline, but not an obligation. Judd asked if it is refundable. Gracely could not find that information in the contract. Vanderschuere stated that if the pipeline fails the inspection, the earnest money would be returned. Gracely and Vanderschuere both stated that there may be issues with the pipeline that can be repaired, which would likely reduce the purchase cost. Judd is concerned that we are already trying to finance an incredible amount of debt, but if the pipeline fails inspection and we must build our own, we will now owe an additional \$10 million.
- Judd clarified that for now we can hold off on the NMCI until we know if the voter approval for debt increase will come through, but we will still have ongoing Loop commitments.
  - Deardorff asked what those commitments are. Gracely reviewed a slide from the presentation showing things such as permits, design, etc. that we share the costs of with the other participating entities.
- Judd stated that our rates would need to increase to pay for the debt, assuming it's approved. Vanderschuere stated that our rate consultants are working with Hawker to determine the best way to increase the rates to have the least amount of impact on the customers.
- Deardorff asked about direct potable reuse and if that option would require another plant. Gracely confirmed that whether it is direct or indirect potable reuse, another plant would be required and there would be some constraints due to the federal land surrounding the wastewater treatment plant. Vanderschuere asked if we would have enough space at our current maintenance yard to put a plant and / or storage tank there. Gracely stated he isn't sure as no site design has been done, but there could be options. Vanderschuere stated that if we were to know we need more land to complete that, we could act on that sooner than later.
- **Declining Water Sales**
  - Vanderschuere stated that he reviewed the LIRF analyses provided, and he did not see a significant decrease in irrigated acreage since the 2010s. Therefore, it appears that our theory of more xeriscaping leading to lower water usage may not be true. Deardorff stated that the loss of the golf course led to a loss of 92 acres being watered on a regular basis.
    - Gracely stated that our LIRF decrees may not be as accurate only because it does not distinguish between actual land that can be irrigated (grass, trees, shrubs) and non-irrigated landscaping (mulch, turf, etc.). The analysis only removes items such as buildings and sidewalks, so this could skew the amount of irrigation that appears to be happening in the District and what is actually taking place.
      - Deardorff also mentioned that the community is aging and since kids have moved out and no new young people are moving in, that reduces the water use. Vanderschuere also mentioned that a number of residents are snowbirds, which reduces the water usage as well.
    - Judd stated that understanding the reason why the sales are declining is important, but we likely cannot change any of it. We need to figure out how to make up for the funds that are being lost because of the decline in usage. He believes that cutting expenses and increasing revenue through rates and mill levies is the best way to do that, as hard as it may be.
    - McCullouch asked what our demand and redundancy levels are because we are currently preparing to convey a higher amount of water, however the water usage is going down so we may not actually need to build for that higher amount of demand.
    - Vanderschuere advised that Raftelis perform a rate analysis to see how rates would be impacted by these different demand amounts.
  - Vanderschuere stated that many small and medium sized Districts struggle to maintain operations due to the large scale of costs required for maintenance and the lack of revenue because of the small number of

constituents. He stated that many consolidate or merge together to survive and it is something Donala should just keep in mind as we continue. The board agreed that it's worth keeping an open mind.

- The board agreed that they should work with office staff to review current expenditures for potential cost-saving opportunities.
- Judd believes that we need to create a better partnership with Triview Metro. Vanderschuere stated that he has attempted to in the recent past and they reached out via their legal team and asked us to stop.
- George stated that knowing what upcoming LWA costs will be will help us to make a better decision regarding all our financials. He asked how much we should increase the debt by. Judd stated that it's an arbitrary number, but McCulloch believes that if we can itemize roughly how much each capital project / expense is, we should be able to quantify it so that we know how much to ask for and can justify it to the public.
  - Gracely believes that looking at the overall, long-term view is important, but he thinks it would be helpful to see what the next five actual years look like so that the Board can see what both the short term and long term could look like. Some costs are not upfront while others are, so it can create some convolutedness.
  - Vanderschuere mentioned that Tall Grass may still be a viable financial partner for the LWA, which may help to alleviate initial rate increases. Gracely iterated that Tall Grass is very well capitalized so their involvement could change the financial landscape of LWA.
- Judd asked which of the four options presented would be the most expensive. Gracely stated option 2b, which is Donala being involved in NMCI and LWA. He believes the cost to cover this option would be the amount we should go to the voters for. Vanderschuere stated that the problem is that we don't know how much we will need to finance the LWA unless we just get enough to get us through the first few years.
  - Deardorff asked if we could realistically do NMCI and LWA as he thought we were only doing one or the other. McCulloch stated that we will likely only do one, this is just a cost analysis to help give some perspective and cost margin.
  - Gracely corrected himself saying that the most expensive option is Donala doing NMCI and staying on groundwater. However, if we were to include NMCI, then it would become even more expensive. Gracely stated that groundwater is not sustainable from an economic or hydrogeological standpoint which is why we are looking at other alternatives.
  - The board members made some calculations and determined that in an effort to only have to ask one time for a debt limit increase, we should look to ask for a \$75 million increase. This would be \$75 million on top of our current limit of \$20 million. Additionally, this is not necessarily how much we will use but rather just how much we have to work with.
  - George asked how much we have in reserves. Vanderschuere stated it's around \$9 million, which is our legal obligation.
  - Judd summarized that Donala is going to ask the voters for a \$75 million debt increase, commission a cost reduction study, analyze how this will impact rate increases over the next 1-2 years, no current action being taken on NMCI and continue to fund the LWA until a final decision about participation is made.
  - Deardorff suggested we do a town hall in the early autumn of this year and then another one in Spring 2027 before the election.

- **Other Business**

- Vanderschuere reminded everyone that they are to meet at 7:45am tomorrow for interviews.

Meeting adjourned at 3:16 P.M.

These minutes are respectfully submitted for record by Ashley Uhrin on May 13, 2026.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
March 27, 2026

The Board of Directors of the Donala Water and Sanitation District met in special session at 15850 Holbein Drive, Colorado Springs, CO 80921 on March 27, 2026, at 8:00 A.M.

Director's Present: Wayne Vanderschuere  
Bill George  
Scott McCulloch  
Kevin Deardorff  
Kenneth Judd

President Vanderschuere called the meeting to order at 7:56 am.

Approval of Agenda:

- No changes to the agenda.

Conducting Interviews for the General Manager position:

- The Board interviewed four candidates for the general manager position. The four qualified candidates were John Kuosman, Kevin Niles, Jonathon Smith, and Christina Hawker. Each candidate was asked a series of questions regarding their qualifications, management experience, how they would handle transitioning into the new manager role, and their vision for the district. The Board discussed the strengths of each candidate.
- Interviews were completed at 1:47 pm.

Board moves into executive session at 2:01 pm.

- Executive Session: pursuant to C.R.S. § 24-6-402(4)(f), for the purpose of discussing personnel matters related to the current employee candidate for the general manager position.
- Judd motions, McCulloch seconds, all aye.
- Executive session ended at 2:43 pm.

President Vanderschuere reconvenes the board meeting to open session at 2:53 pm.

Board Action:

- Judd makes a motion to offer the general manager position to John Kuosman, contingent upon a background check at a salary level of \$190,000. George seconds, all aye.
- Judd makes a motion to promote Christina Hawker to the Deputy General Manager/ CFO position with an increase in salary of \$175,000 effective immediately. George seconds, all aye.

President Vanderschuere adjourned the meeting at 2:56 pm.

These minutes are respectfully submitted for record by Christina Hawker on April 2, 2026.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
April 7, 2026

The Board of Directors of the Donala Water and Sanitation District met in special session at 15850 Holbein Drive, Colorado Springs, CO 80921 on March 27, 2026, at 1:30 P.M.

Director's Present: Wayne Vanderschuere  
Bill George  
Scott McCulloch  
Kevin Deardorff  
Kenneth Judd

President Vanderschuere called the meeting to order at 1:26 pm.

Approval of Agenda:

- No changes to the agenda.

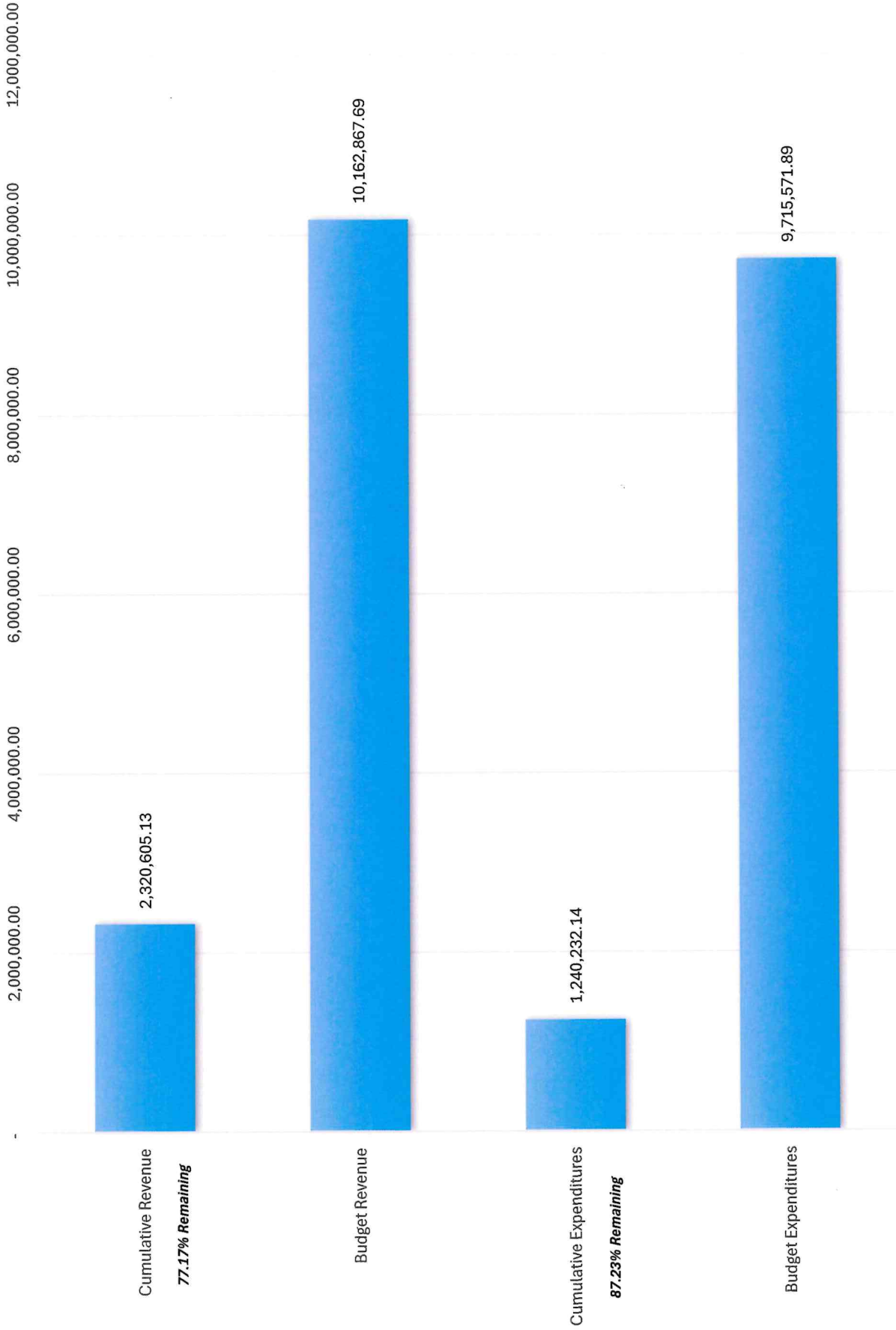
Board moves into executive session at 1:27 pm.

- Executive Session: pursuant to C.R.S. § 24-6-402(4)(f), for the purpose of discussing personnel matters related to the current employee candidate for the general manager position.
- George motions to move to executive session, Judd seconds, all aye.
- Executive session ended at 1:56 pm. No action was taken.

President Vanderschuere adjourned the meeting at 1:57 pm.

These minutes are respectfully submitted for record by Christina Hawker on April 13, 2026.

# 2026 Donala Financial Summary



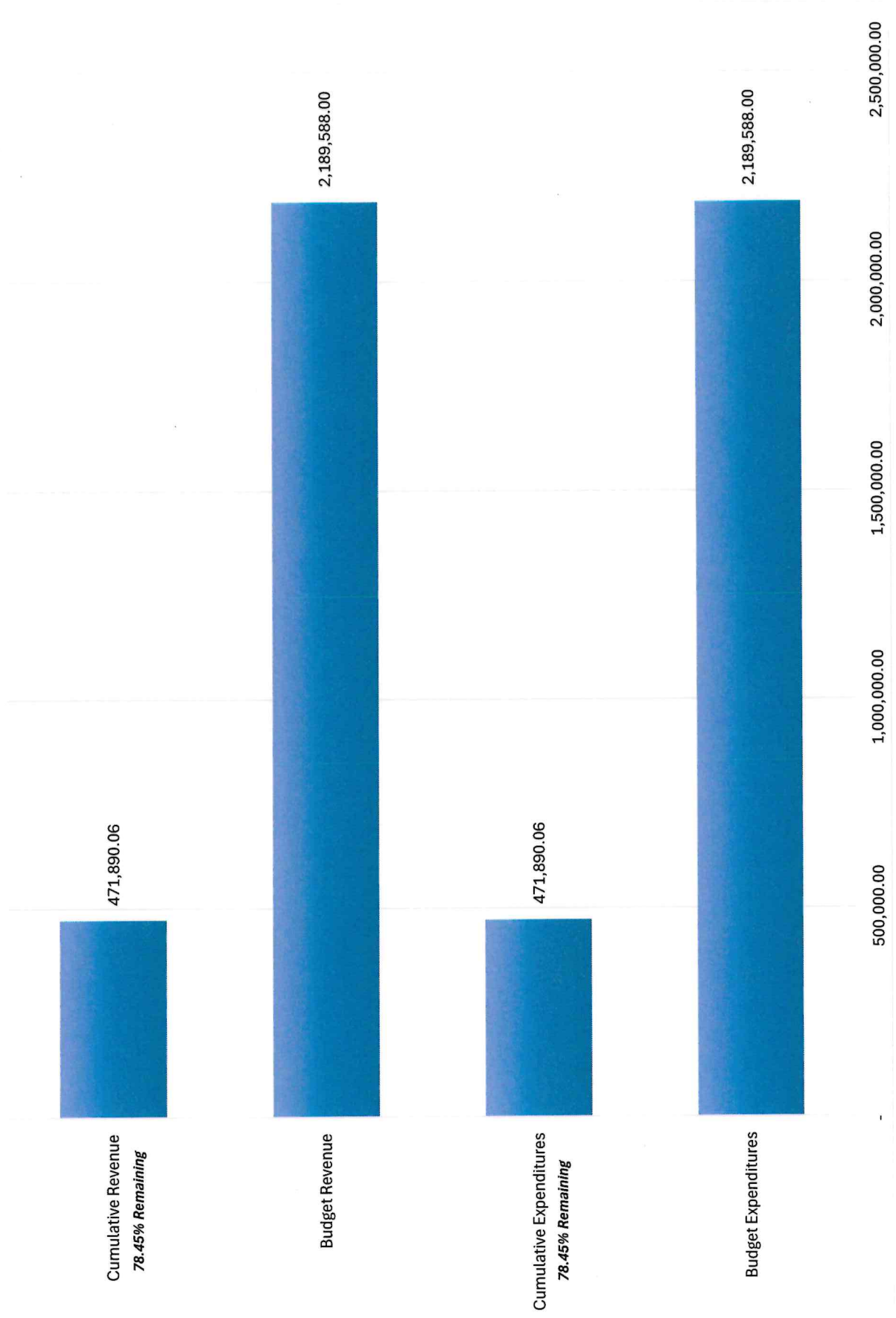
Cumulative Revenue  
**77.17% Remaining**

Budget Revenue

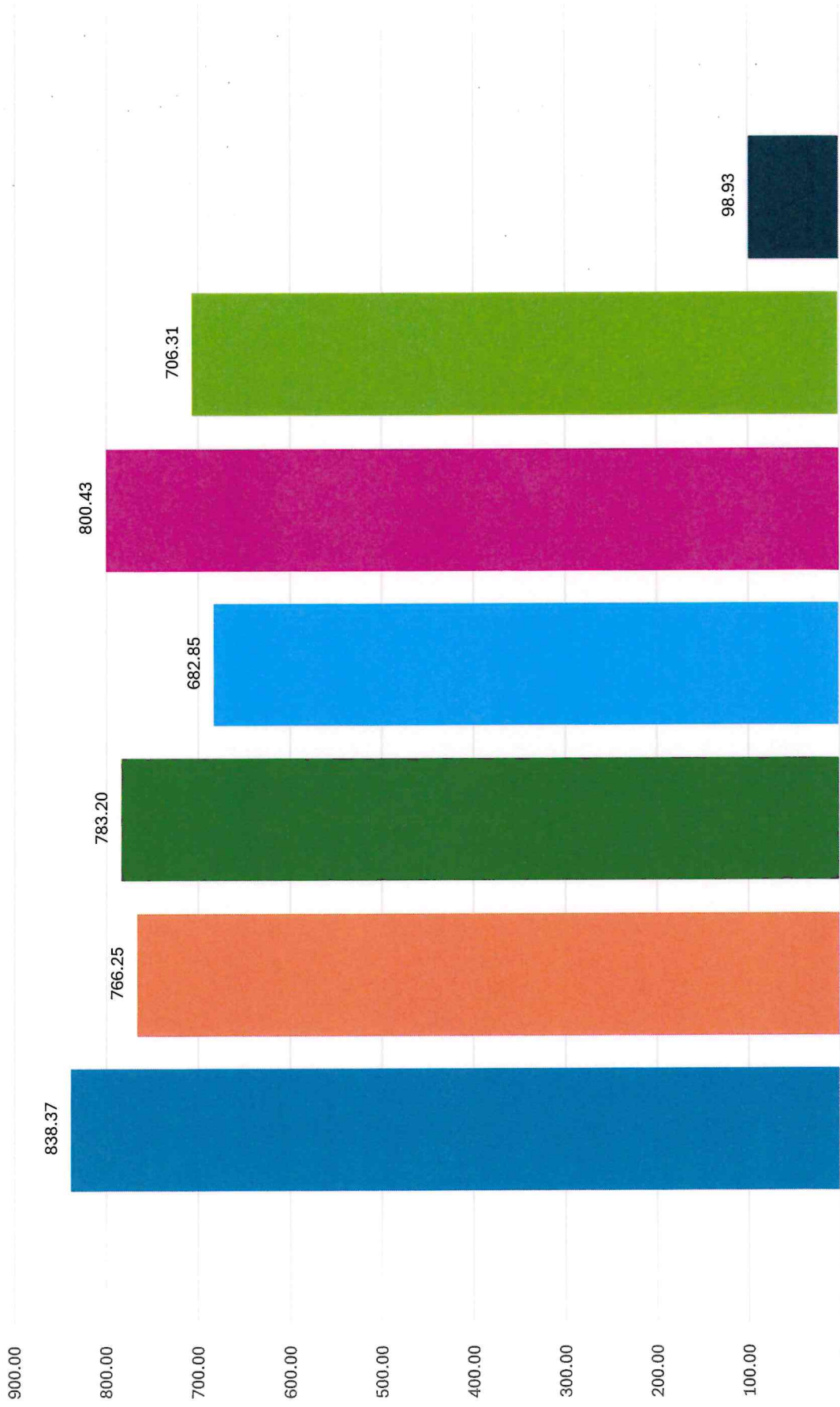
Cumulative Expenditures  
**87.23% Remaining**

Budget Expenditures

## 2026 UMCRWTF Financial Summary



# 7-Year Water Usage (Acre-Feet)



Total Acre Feet

- 2020
- 2021
- 2022
- 2023
- 2024
- 2025
- 2026 Cum.



	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
<b>Fund: 02 - Water Fund</b>					
<b>Revenue</b>					
<a href="#">02-00-00-40010</a>	Water Sales	3,588,731.72	186,665.61	570,380.20	(3,018,351.52)
<a href="#">02-00-00-40020</a>	Effluent/Augment	100,000.00	1,852.95	14,387.11	(85,612.89)
<a href="#">02-00-00-40030</a>	Sewer Sales	1,696,805.96	136,787.05	410,882.85	(1,285,923.11)
<a href="#">02-00-00-40060</a>	AVS Revenue	3,128.00	184.00	2,760.00	(368.00)
<a href="#">02-00-00-41000</a>	Water Tap Fees	437,325.00	8,925.00	8,925.00	(428,400.00)
<a href="#">02-00-00-41001</a>	Sewer Tap Fees	437,325.00	-	-	(437,325.00)
<a href="#">02-00-00-41002</a>	Water Developing Fees	-	6,825.00	6,825.00	6,825.00
<a href="#">02-00-00-41004</a>	Installation Fees	-	1,575.00	1,575.00	1,575.00
<a href="#">02-00-00-41005</a>	Water Investment Fee	-	4,200.00	4,200.00	4,200.00
<a href="#">02-00-00-42001</a>	Property Tax	2,918,582.09	994,249.35	1,034,254.58	(1,884,327.51)
<a href="#">02-00-00-42002</a>	MV/SO Property Tax	175,000.00	18,441.66	60,235.88	(114,764.12)
<a href="#">02-00-00-43000</a>	Capital Project Interest	161,849.09	12,221.42	35,691.45	(126,157.64)
<a href="#">02-00-00-43001</a>	Strategic Planning Interest	50,406.17	3,806.23	11,115.77	(39,290.40)
<a href="#">02-00-00-43002</a>	Operating Reserve Interest	129,336.72	10,579.69	30,616.71	(98,720.01)
<a href="#">02-00-00-43003</a>	Property Tax Interest	200,540.02	12,862.65	34,759.90	(165,780.12)
<a href="#">02-00-00-44000</a>	Water Penalty Account	-	1,151.46	2,138.05	2,138.05
<a href="#">02-00-00-44001</a>	Sewer Penalty Account	-	662.06	984.87	984.87
<a href="#">02-00-00-45000</a>	L.T. Investment Revenue	228,837.92	11,128.57	84,833.16	(144,004.76)
<a href="#">02-00-00-47400</a>	Triview Waste Plant Rev	1,291,200.00	-	-	(1,291,200.00)
<a href="#">02-00-00-47403</a>	Forest Lakes Waste Plant Rev	162,467.00	-	-	(162,467.00)
<a href="#">02-00-00-49900</a>	Miscellaneous Revenue	35,000.00	2,055.30	6,039.60	(28,960.40)
	<b>Revenue Total:</b>	<b>\$ 11,616,534.69</b>	<b>\$ 1,414,173.00</b>	<b>\$ 2,320,605.13</b>	<b>\$ (9,295,929.56)</b>
<b>Expense</b>					
<a href="#">02-00-00-54010</a>	Salary-Office	516,861.00	18,343.87	56,142.34	460,718.66
<a href="#">02-00-00-54400</a>	457 Plan-Donala Expense	33,656.00	1,104.88	3,295.55	30,360.45
<a href="#">02-00-00-54410</a>	Insurance-Health	223,723.47	16,103.93	48,311.79	175,411.68
<a href="#">02-00-00-54500</a>	Salary-Board Members	6,000.00	1,076.50	1,614.75	4,385.25
<a href="#">02-00-00-56650</a>	Debt Reserve	1,250,000.00	-	-	1,250,000.00
<a href="#">02-01-00-54420</a>	Disability, Life Ins.	14,934.89	981.06	2,943.18	11,991.71
<a href="#">02-01-00-54430</a>	Identity Protection	1,500.00	140.00	420.00	1,080.00
<a href="#">02-01-00-54450</a>	WASTE PLT./Salary,Taxes	735,921.00	-	-	735,921.00
<a href="#">02-01-00-57002</a>	Miscellaneous Expense	5,000.00	1,195.23	1,195.23	3,804.77
<a href="#">02-01-00-58001</a>	Credit Card Expense	180,000.00	15,143.11	46,518.54	133,481.46
<a href="#">02-01-00-58005</a>	Office Expenses	100,000.00	9,921.49	12,909.84	87,090.16
<a href="#">02-01-00-58010</a>	Large Office Equipment	20,000.00	-	-	20,000.00
<a href="#">02-01-00-58015</a>	Publication Expenses	12,000.00	3,143.53	7,565.91	4,434.09
<a href="#">02-01-00-58020</a>	Auditing/Accounting Expense	28,700.00	-	-	28,700.00
<a href="#">02-01-00-58025</a>	County Treas. Fee-G.F.	50,000.00	14,913.75	15,513.85	34,486.15
<a href="#">02-01-00-58035</a>	Fees, Permits	20,000.00	14,538.40	14,538.40	5,461.60
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	137,880.00	-	129,825.00	8,055.00
<a href="#">02-01-00-58045</a>	Insurance-Auto Ins.	-	-	70.00	(70.00)
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	18,000.00	9,964.19	15,524.19	2,475.81
<a href="#">02-01-00-58060</a>	Legal - General	50,000.00	11,268.50	16,273.38	33,726.62
<a href="#">02-01-00-58065</a>	Legal - Water	50,000.00	4,186.00	5,205.00	44,795.00
<a href="#">02-01-00-58070</a>	Training Expenses	35,000.00	18.85	1,305.49	33,694.51
<a href="#">02-01-00-58075</a>	Contract Services	150,000.00	7,725.81	17,317.92	132,682.08
<a href="#">02-01-00-58080</a>	Communications	30,500.00	3,176.31	7,194.10	23,305.90
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	200,000.00	55,742.02	128,614.37	71,385.63
<a href="#">02-02-00-52010</a>	Tools & Equipment	10,000.00	15.00	15.00	9,985.00
<a href="#">02-02-00-52070</a>	Water and Well Engineering	150,000.00	5,069.33	22,095.49	127,904.51

**Budget Report**

		Original	Period	Fiscal	Variance
		Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">02-02-00-52110</a>	Civil Engineering	120,000.00	16,721.00	16,721.00	103,279.00
<a href="#">02-02-00-53006</a>	Fuel	14,000.00	1,279.87	1,596.80	12,403.20
<a href="#">02-02-00-53012</a>	Truck Maintenance	40,000.00	3,331.95	3,331.95	36,668.05
<a href="#">02-02-00-54020</a>	Salary-Water Operations	543,425.30	45,929.94	152,128.46	391,296.84
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	40,756.90	-	-	40,756.90
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	38,039.77	2,771.16	8,615.11	29,424.66
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	1,291,200.00	-	-	1,291,200.00
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Ex	162,467.00	-	-	162,467.00
<a href="#">02-02-00-56600</a>	Bond - Paying Agent Fees	-	-	1,000.00	(1,000.00)
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	303,632.00	-	143,021.00	160,611.00
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	10,319.56	-	12,267.28	(1,947.72)
<a href="#">02-02-00-56620</a>	2020 Bond B	220,000.00	-	-	220,000.00
<a href="#">02-02-00-56625</a>	2020 Bond B INT	99,936.00	-	34,095.97	65,840.03
<a href="#">02-02-00-56635</a>	2020 Bond A INT	116,850.00	-	58,425.00	58,425.00
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	5,000.00	-	-	5,000.00
<a href="#">02-02-00-57100</a>	Tabor Reserves	285,044.00	-	-	285,044.00
<a href="#">02-02-00-57110</a>	Contingency Exp	100,000.00	-	-	100,000.00
<a href="#">02-02-00-58070</a>	Training Expenses	15,000.00	4,881.30	4,974.30	10,025.70
<a href="#">02-02-00-58075</a>	Contract Services	85,000.00	4,808.11	14,397.98	70,602.02
<a href="#">02-02-00-60000</a>	Capital Projects - General	1,226,677.00	-	22,456.00	1,204,221.00
<a href="#">02-02-00-60003</a>	Loop Group	550,000.00	-	-	550,000.00
<a href="#">02-02-01-52000</a>	Repair & Maintenance - SCADA	75,000.00	5,215.67	21,396.37	53,603.63
<a href="#">02-02-41-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-02-41-52010</a>	Tools & Equipment	5,000.00	-	-	5,000.00
<a href="#">02-02-41-52030</a>	Residuals Management	35,000.00	2,456.87	5,239.82	29,760.18
<a href="#">02-02-41-55030</a>	Natural Gas	1,400.00	88.47	312.83	1,087.17
<a href="#">02-02-43-52000</a>	Repair & Maintenance	5,000.00	900.00	900.00	4,100.00
<a href="#">02-02-43-52010</a>	Tools & Equipment	5,000.00	-	-	5,000.00
<a href="#">02-02-43-55030</a>	Natural Gas	3,000.00	-	1,187.32	1,812.68
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	125.00	-	0.75	124.25
<a href="#">02-02-45-51015</a>	Caustic Soda	25,000.00	-	1,990.42	23,009.58
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	4,500.00	70.00	934.35	3,565.65
<a href="#">02-02-45-51040</a>	Potassium Permanganate	1,500.00	-	-	1,500.00
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	10,000.00	-	-	10,000.00
<a href="#">02-02-45-51070</a>	Lab Tests	10,000.00	-	343.47	9,656.53
<a href="#">02-02-45-51080</a>	Chem-Other	2,000.00	-	167.54	1,832.46
<a href="#">02-02-45-52000</a>	Repair & Maintenance	30,000.00	-	5,050.00	24,950.00
<a href="#">02-02-45-52010</a>	Tools & Equipment	10,000.00	-	-	10,000.00
<a href="#">02-02-45-55010</a>	Utilities-Electric	80,000.00	2,460.00	4,499.00	75,501.00
<a href="#">02-02-45-55030</a>	Natural Gas	750.00	-	254.80	495.20
<a href="#">02-02-47-51000</a>	Acetylene	1,000.00	82.32	82.32	917.68
<a href="#">02-02-47-51009</a>	Hazardous Materials Charges	850.00	89.31	89.81	760.19
<a href="#">02-02-47-51015</a>	Caustic Soda	6,000.00	-	-	6,000.00
<a href="#">02-02-47-51020</a>	Oxygen	900.00	76.72	76.72	823.28
<a href="#">02-02-47-51030</a>	Chlorine (Sodium Hypochlorade)	3,500.00	60.00	649.56	2,850.44
<a href="#">02-02-47-51040</a>	Potassium Permanganate	2,000.00	-	-	2,000.00
<a href="#">02-02-47-51060</a>	Lab & Analytical Equip	17,000.00	4,622.10	6,211.03	10,788.97
<a href="#">02-02-47-51070</a>	Lab Tests	15,200.00	1,936.93	3,355.93	11,844.07
<a href="#">02-02-47-51080</a>	Chem-Other	1,000.00	-	3,554.04	(2,554.04)
<a href="#">02-02-47-52000</a>	Repair & Maintenance	30,000.00	-	9,900.00	20,100.00
<a href="#">02-02-47-52010</a>	Tools & Equipment	10,000.00	-	-	10,000.00
<a href="#">02-02-47-55010</a>	Utilities-Electric	30,000.00	1,093.00	4,885.00	25,115.00
<a href="#">02-02-47-55030</a>	Natural Gas	2,500.00	210.44	724.68	1,775.32
<a href="#">02-02-49-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00
<a href="#">02-02-49-55010</a>	Utilities-Electric	2,000.00	266.00	488.00	1,512.00
<a href="#">02-02-49-55030</a>	Natural Gas	775.00	185.13	644.62	130.38
<a href="#">02-02-93-58080</a>	Communications	4,600.00	239.37	718.11	3,881.89
<a href="#">02-03-71-52000</a>	Repair & Maintenance	10,000.00	594.27	594.27	9,405.73

**Budget Report**

		Original	Period	Fiscal	Variance
		Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">02-03-71-55010</a>	Utililities-Electric	4,000.00	430.00	822.00	3,178.00
<a href="#">02-03-73-52000</a>	Repair & Maintenance	10,000.00	-	841.91	9,158.09
<a href="#">02-03-73-55010</a>	Utililities-Electric	5,000.00	470.98	1,011.52	3,988.48
<a href="#">02-03-75-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-01-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-01-55010</a>	Utililities-Electric	4,000.00	372.00	686.00	3,314.00
<a href="#">02-04-03-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-05-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-07-55010</a>	Utililities-Electric	-	843.00	1,391.00	(1,391.00)
<a href="#">02-04-11-55010</a>	Utililities-Electric	65,000.00	-	-	65,000.00
<a href="#">02-04-11-60000</a>	Capital Projects	-	4,550.00	4,550.00	(4,550.00)
<a href="#">02-04-13-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-13-55010</a>	Utililities-Electric	51,800.00	1,124.00	2,248.00	49,552.00
<a href="#">02-04-15-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-15-55010</a>	Utililities-Electric	35,000.00	5,174.00	9,590.00	25,410.00
<a href="#">02-04-15-60000</a>	Capital Projects	-	23,374.00	23,374.00	(23,374.00)
<a href="#">02-04-17-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-17-55010</a>	Utililities-Electric	8,000.00	449.00	898.00	7,102.00
<a href="#">02-04-19-52000</a>	Repair & Maintenance	10,000.00	2,223.00	2,223.00	7,777.00
<a href="#">02-04-19-55010</a>	Utililities-Electric	50,000.00	349.00	698.00	49,302.00
<a href="#">02-04-19-55030</a>	Natural Gas	550.00	43.97	143.93	406.07
<a href="#">02-04-23-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-23-55010</a>	Utililities-Electric	2,500.00	145.00	4,613.00	(2,113.00)
<a href="#">02-04-25-52000</a>	Repair & Maintenance	10,000.00	-	-	10,000.00
<a href="#">02-04-25-55010</a>	Utililities-Electric	65,000.00	5,366.15	10,320.02	54,679.98
<a href="#">02-04-61-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00
<a href="#">02-04-61-55010</a>	Utililities-Electric	-	206.00	391.00	(391.00)
<a href="#">02-04-61-60000</a>	Capital Projects	-	10,582.51	10,582.51	(10,582.51)
<a href="#">02-04-63-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00
<a href="#">02-04-65-52000</a>	Repair & Maintenance	7,500.00	-	-	7,500.00
<a href="#">02-04-81-52000</a>	Repair & Maintenance	6,000.00	-	-	6,000.00
<a href="#">02-04-81-55010</a>	Utililities-Electric	19,000.00	1,555.00	2,969.00	16,031.00
<a href="#">02-04-83-52000</a>	Repair & Maintenance	6,000.00	-	-	6,000.00
<a href="#">02-04-83-55030</a>	Natural Gas	1,050.00	57.01	185.74	864.26
<a href="#">02-04-85-52000</a>	Repair & Maintenance	6,000.00	-	-	6,000.00
<a href="#">02-04-85-55010</a>	Utililities-Electric	15,500.00	1,421.00	2,743.00	12,757.00
<a href="#">02-04-85-55030</a>	Natural Gas	400.00	25.81	77.43	322.57
<a href="#">02-04-91-59900</a>	Colo. Spgs Util Convey, Treat, Delive	1,061,859.00	15,294.47	45,883.41	1,015,975.59
<a href="#">02-04-91-59901</a>	Pueblo Water Lease Agmt.	160,000.00	12,298.74	12,298.74	147,701.26
<b>Expense Total:</b>		<b>\$ 11,454,282.89</b>	<b>\$ 380,496.33</b>	<b>\$ 1,240,232.14</b>	<b>\$ 10,214,050.75</b>

**Fund: 03 - Wastewater Fund**

<b>Revenue</b>					
<a href="#">03-00-00-47001</a>	FL O & M Payments	162,467.00	11,912.03	34,967.74	(127,499.26)
<a href="#">03-00-00-48003</a>	PD-DWSD Salary, Taxes	735,921.00	55,409.48	155,223.41	(580,697.59)
<a href="#">03-50-00-47000</a>	Triview O & M Payments	1,291,200.00	101,404.08	281,698.91	(1,009,501.09)
<b>Revenue Total:</b>		<b>\$ 2,189,588.00</b>	<b>\$ 168,725.59</b>	<b>\$ 471,890.06</b>	<b>\$ (1,717,697.94)</b>

<b>Expense</b>					
<a href="#">03-50-00-51011</a>	Magnesium Hydroxide	-	19,043.20	29,955.20	(29,955.20)
<a href="#">03-50-00-51060</a>	Lab & Analytical Equip	-	1,731.18	2,813.55	(2,813.55)
<a href="#">03-50-00-51070</a>	Lab Tests	207,920.00	5,664.66	8,734.66	199,185.34
<a href="#">03-50-00-52000</a>	Repair & Maintenance	355,000.00	39,436.23	72,814.60	282,185.40
<a href="#">03-50-00-52010</a>	Tools & Equipment	50,000.00	-	-	50,000.00
<a href="#">03-50-00-52020</a>	Biosolids Hauling	130,500.00	11,948.82	27,927.92	102,572.08
<a href="#">03-50-00-52050</a>	Engineering-WP	10,000.00	-	-	10,000.00
<a href="#">03-50-00-52060</a>	AFCURE	20,000.00	1,050.00	3,700.00	16,300.00
<a href="#">03-50-00-53006</a>	Fuel	-	449.83	720.56	(720.56)

**Budget Report**

		Original	Period	Fiscal	Variance
		Total Budget	Activity	Activity	Favorable (Unfavorable)
<a href="#">03-50-00-53012</a>	Truck Maintenance	7,200.00	2,031.69	2,031.69	5,168.31
<a href="#">03-50-00-54030</a>	Salary-Regional WWTF	618,400.00	32,891.75	163,971.99	454,428.01
<a href="#">03-50-00-54230</a>	Payroll-Regional	46,380.00	-	-	46,380.00
<a href="#">03-50-00-54400</a>	457 Plan-Donala Expense	43,288.00	2,109.50	8,071.31	35,216.69
<a href="#">03-50-00-54410</a>	Insurance-Health	-	1,736.66	14,075.64	(14,075.64)
<a href="#">03-50-00-54420</a>	Disability, Life Ins.	-	362.02	1,401.96	(1,401.96)
<a href="#">03-50-00-54430</a>	Identity Protection	-	30.00	90.00	(90.00)
<a href="#">03-50-00-55010</a>	Utilities-Electric	346,900.00	21,025.37	40,551.69	306,348.31
<a href="#">03-50-00-55020</a>	Propane	-	6,696.16	6,696.16	(6,696.16)
<a href="#">03-50-00-57002</a>	Miscellaneous Expense	2,500.00	915.96	915.96	1,584.04
<a href="#">03-50-00-57110</a>	Contingency Exp	50,000.00	-	-	50,000.00
<a href="#">03-50-00-58005</a>	Office Expenses	9,500.00	661.05	932.38	8,567.62
<a href="#">03-50-00-58015</a>	Publication Expenses	600.00	-	-	600.00
<a href="#">03-50-00-58035</a>	Fees, Permits	25,000.00	14,309.06	14,309.06	10,690.94
<a href="#">03-50-00-58040</a>	Insurance-Bldg.	188,200.00	-	56,711.00	131,489.00
<a href="#">03-50-00-58060</a>	Legal - General	3,000.00	-	-	3,000.00
<a href="#">03-50-00-58070</a>	Training Expenses	10,000.00	154.00	154.00	9,846.00
<a href="#">03-50-00-58075</a>	Contract Services	30,200.00	5,514.26	12,766.90	17,433.10
<a href="#">03-50-00-58080</a>	Communications	15,000.00	964.19	2,543.83	12,456.17
<a href="#">03-50-00-60500</a>	Capital Projects	20,000.00	-	-	20,000.00
<b>Expense Total:</b>		<b>\$ 2,189,588.00</b>	<b>\$ 168,725.59</b>	<b>\$ 471,890.06</b>	<b>\$ 1,717,697.94</b>



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Comcast Business	12725	03/03/2026	Office phones bills	02-01-00-58080	748.99
Service Uniform Rental	12737	03/03/2026	Uniform maintenance 02/04/2	02-02-00-58075	135.69
Service Uniform Rental	12737	03/03/2026	Uniform maintenance 02/11/2	02-02-00-58075	135.69
Service Uniform Rental	12737	03/03/2026	Uniform maintenance 02/18/2	02-02-00-58075	135.69
Service Uniform Rental	12737	03/03/2026	Uniform maintenance 02/25/2	02-02-00-58075	135.69
Merrick	12733	03/03/2026	ArcGIS Hosting	02-02-00-52110	6,857.50
Merrick	12733	03/03/2026	Emergency Well Replacement	02-02-00-52070	2,849.33
Lando Excavation LLC	12732	03/03/2026	Emergency water main repair	02-02-00-52000	9,285.00
Utility Notification Center Of	12744	03/03/2026	February 811 calls - 24150	02-02-00-58075	217.58
Pinnacol Assurance	12734	03/03/2026	Workers compensation	02-01-00-58056	1,852.00
The Gazette	12740	03/03/2026	Job postings - GM/ Distributor	02-01-00-58015	3,143.53
Hayes Poznanovic Korver Llc	12731	03/03/2026	Legal - Effluent Lease Agreeeme	02-01-00-58065	2,541.00
Fountain Creek Watershed	12728	03/03/2026	Annual SDS Contribution - 202	02-04-91-59901	12,298.74
Timber Line Electric & Control	12742	03/03/2026	Well 12A Programming and str	02-04-19-52000	2,223.00
First Citiznes Bank & Trust Co	12727	03/03/2026	Lease on Kycocera Copier	02-01-00-58075	194.41
The Reinalt-Thomas Corporatic	12741	03/03/2026	Tires for 2012 Ford E-350	02-02-00-53012	1,143.98
Airgas Usa, Llc	12722	03/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51000	82.32
Airgas Usa, Llc	12722	03/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51009	89.31
Airgas Usa, Llc	12722	03/03/2026	Cylinder rental Acetylene & Ox	02-02-47-51020	76.72
Answer-Rite Telecommunicatic	12723	03/03/2026	March answering service	02-01-00-58075	151.80
Pilot Travel Centers LLC	DFT0001284	03/03/2026	February fuel expenses	02-02-00-53006	142.43
USIC Locating Services Llc	12743	03/03/2026	February locate services	02-02-00-58075	3,505.01
Badger Meter, Inc.	12724	03/03/2026	Mobile Service Licensing	02-01-00-58075	4,090.62
Sbs Services Group Llc	12736	03/03/2026	March Janitorial Services	02-01-00-58075	321.50
Grainger	12730	03/03/2026	Blower, 146 CFM	02-02-00-52000	521.00
Grainger	12730	03/03/2026	Safety Gloves	02-02-00-52010	15.00
Frontier It	12729	03/03/2026	March monthly billing	02-01-00-58075	2,029.50
El Paso County Dept. Of Health	12726	03/03/2026	65 Bac-T Slips	02-02-47-51070	1,495.00
Advance Tank and Constructio	12721	03/03/2026	Final Payments	02-04-61-60000	10,582.51
Standard Insurance Co.-Life In	12739	03/03/2026	March disability premiums	02-01-00-54420	981.06
Spheros Environmental	12738	03/03/2026	Letha Robinson Lease	02-02-00-52070	2,220.00
Rampart Plumbing & Supply	12735	03/03/2026	Check valves x 15	02-02-00-52000	1,394.48
Mountain View Electric Assn.	DFT0001293	03/10/2026	400 R.Hull thru 02/01/26	02-02-45-55010	2,460.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1700 Holbein thru 02/01/26	02-02-47-55010	1,093.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	6507 Pauma Valley thru 02/01	02-02-49-55010	266.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1100 FR Lift thru 02/01/26	02-03-71-55010	430.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1501 Northgate thru 02/01/26	02-03-73-55010	470.98
Mountain View Electric Assn.	DFT0001293	03/10/2026	200 Well 2 thru 02/01/26	02-04-01-55010	372.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	500 Jessie thru 02/01/26	02-04-07-55010	843.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1800 Well 8A thru 02/01/26	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	100 Well 9A thru 02/01/26	02-04-15-55010	5,174.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1400 Well 11 thru 02/01/26	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1200 Well 12 thru 02/01/26	02-04-19-55010	349.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	5300 Well 14 thru 02/01/26	02-04-23-55010	145.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	0300 Well 16A thru 02/01/26	02-04-25-55010	5,366.15
Mountain View Electric Assn.	DFT0001293	03/10/2026	3101 Baptist thru 02/01/26	02-04-61-55010	206.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	1000 Baptist Booster thru 02/C	02-04-81-55010	1,555.00
Mountain View Electric Assn.	DFT0001293	03/10/2026	300 Latrobe thru 02/01/26	02-04-85-55010	1,421.00
Cebt	DFT0001294	03/12/2026	April health insurance premiun	02-00-00-54410	16,103.93
Pueblo Bearing Service	12763	03/12/2026	Mounted unit ball x 6	02-02-01-52000	1,218.17
Wex Bank	12769	03/12/2026	February fuel expenses	02-02-00-53006	560.44
Falcon Environmental Corp.	12759	03/12/2026	Vacuum Pump Repair Kit	02-03-71-52000	594.27
SCS Asphalt LLC	12766	03/12/2026	Water main leak asphalt repair	02-02-00-52000	1,169.00

## Board Expense Report

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Aura Sub LLC	12755	03/12/2026	Identity protection	02-01-00-54430	140.00
Radiation Pros Llc	12765	03/12/2026	Radioactive materials licensing	02-02-41-52030	1,028.80
Radiation Pros Llc	12765	03/12/2026	Radioactive materials licensing	02-02-41-52030	1,428.07
Paul Bennie	12761	03/12/2026	Maintenance hauling	02-02-43-52000	900.00
Hayes Poznanovic Korver Llc	12760	03/12/2026	February legal	02-01-00-58065	1,645.00
United Rentals (North America	12768	03/12/2026	Diesel fuel	02-02-00-52000	1,733.21
Beabout Brock Easley, LLC	12756	03/12/2026	3/4" meter tails x 100	02-02-00-52000	1,239.37
Pilot Travel Centers LLC	12762	03/12/2026	March fuel expenses	02-02-00-53006	54.05
Tri-Lakes Printing	12767	03/12/2026	February billing	02-01-00-58005	1,455.78
All Copy Products	12754	03/12/2026	Annual base rate charge	02-01-00-58075	120.00
Colorado Springs Utilities	DFT0001295	03/12/2026	Water RegionaI System Availat	02-04-91-59900	15,294.47
Comcast Business	12757	03/12/2026	March Fiber line	02-01-00-58080	829.07
PVS DX, INC	12764	03/12/2026	Chlorine	02-02-45-51030	70.00
PVS DX, INC	12764	03/12/2026	Chlorine	02-02-47-51030	60.00
Core & Main Lp	12758	03/12/2026	6' DI pipe, megaflange, gasket:	02-02-00-52000	2,962.40
Core & Main Lp	12758	03/12/2026	Brass union and flanges	02-02-00-52000	235.43
Core & Main Lp	12758	03/12/2026	8 MJ Cap, 4 MJ Cap, 8" Megalu	02-02-00-52000	698.50
Pikes Peak Regional Water Aut	12770	03/13/2026	Annual Dues - 2026	02-01-00-58035	14,288.40
Wayne Vanderschuere	12771	03/13/2026	Mileage reimbursement	02-01-00-58070	18.85
Lincoln Life	DFT0001285	03/15/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001285	03/15/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001286	03/15/2026	Employee 457 Contribution	02-00-00-24003	196.74
Lincoln Life	DFT0001286	03/15/2026	Employee 457 Contribution	02-02-00-24003	440.69
Lincoln Life	DFT0001287	03/15/2026	457 Contributions	02-00-00-24003	522.37
Lincoln Life	DFT0001287	03/15/2026	457 Contributions	02-02-00-24003	1,340.94
Colorado Department of Reven	DFT0001291	03/15/2026	State Income Tax Withholding	02-00-00-24001	348.75
Colorado Department of Reven	DFT0001291	03/15/2026	State Income Tax Withholding	02-02-00-24001	787.00
Internal Revenue Service	DFT0001288	03/15/2026	Social Security	02-00-00-24000	1,178.70
Internal Revenue Service	DFT0001288	03/15/2026	Social Security	02-02-00-24000	2,509.04
Internal Revenue Service	DFT0001289	03/15/2026	Medicare	02-00-00-24000	275.68
Internal Revenue Service	DFT0001289	03/15/2026	Medicare	02-02-00-24000	586.80
Internal Revenue Service	DFT0001290	03/15/2026	Federal Income Tax Withholdir	02-00-00-24002	1,192.53
Internal Revenue Service	DFT0001290	03/15/2026	Federal Income Tax Withholdir	02-02-00-24002	2,466.95
Timber Line Electric & Control	12775	03/20/2026	Flow control wells and setpoin	02-02-01-52000	1,638.00
Timber Line Electric & Control	12775	03/20/2026	Pressure transmitter, vault tow	02-02-00-52000	17,024.75
Timber Line Electric & Control	12775	03/20/2026	Computer backups	02-02-01-52000	2,359.50
Axis	12772	03/20/2026	Base & usage charge Kyocera c	02-01-00-58005	110.83
Axis	12772	03/20/2026	Base & usage charge Kyocera c	02-01-00-58075	25.24
Comcast	12774	03/20/2026	Internet@ Maintenance thru 0	02-01-00-58080	145.23
Black Hills Energy	12773	03/20/2026	Gas@ Homeland Ct. thru 03/10/	02-02-41-55030	88.47
Black Hills Energy	12773	03/20/2026	Gas@ Holbein Dr. thru 03/10/;	02-02-47-55030	210.44
Black Hills Energy	12773	03/20/2026	Gas@ Pauma Valley thru 03/10/	02-02-49-55030	185.13
Black Hills Energy	12773	03/20/2026	Gas@ Red Fox Ln. thru 03/10/;	02-04-19-55030	43.97
Black Hills Energy	12773	03/20/2026	Gas@ Jessie Dr. thru 03/10/26	02-04-83-55030	57.01
Black Hills Energy	12773	03/20/2026	Gas@ Latrobe Ct. thru 03/10/;	02-04-85-55030	25.81
Comcast Business	12778	03/31/2026	Office phone bill	02-01-00-58080	748.99
Service Uniform Rental	12787	03/31/2026	Uniform maintenance 03/04/2	02-02-00-58075	135.69
Service Uniform Rental	12787	03/31/2026	Uniform maintenance 03/11/2	02-02-00-58075	135.69
Service Uniform Rental	12787	03/31/2026	Uniform maintenance 03/18/2	02-02-00-58075	135.69
Service Uniform Rental	12787	03/31/2026	Uniform maintenance 03/25/2	02-02-00-58075	135.69
Usa Blue Book	12789	03/31/2026	Lab supplies	02-02-47-51060	4,622.10
Merrick	12783	03/31/2026	District on-call	02-02-00-52110	8,935.50
Merrick	12783	03/31/2026	ASR preliminary design	02-02-00-52110	928.00
SCS Asphalt LLC	12786	03/31/2026	Asphalt repair 14239 & 14229	02-02-00-52000	1,139.00
Pinnacol Assurance	12784	03/31/2026	Audit premium	02-01-00-58056	5,816.00
Pinnacol Assurance	12784	03/31/2026	Workers Compenstation	02-01-00-58056	2,296.19
Layne Christensen Company	12782	03/31/2026	Well 9A Condition Assessment	02-04-15-60000	23,374.00
Layne Christensen Company	12782	03/31/2026	Well 7D transducer replaceme	02-04-11-60000	4,550.00
First Citiznes Bank & Trust Co	12780	03/31/2026	Lease on Kyocera copier	02-01-00-58075	194.41
Verizon Wireless	12790	03/31/2026	Willow Creek Data Plan	02-02-93-58080	239.37

Board Expense Report

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
GEL Laboratories LLC	12781	03/31/2026	Radium tests - Well 14A	02-02-47-51070	254.66
Pilot Travel Centers LLC	DFT0001304	03/31/2026	March fuel expenses	02-02-00-53006	40.85
Pilot Travel Centers LLC	DFT0001305	03/31/2026	March fuel expenses	02-02-00-53006	130.46
Sbs Services Group Llc	12785	03/31/2026	April janitorial services	02-01-00-58075	321.50
Tri-Lakes Chamber of Commer	12788	03/31/2026	Membership Dues	02-01-00-58035	250.00
Lincoln Life	DFT0001296	03/31/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001296	03/31/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001297	03/31/2026	Employee 457 Contribution	02-00-00-24003	205.17
Lincoln Life	DFT0001297	03/31/2026	Employee 457 Contribution	02-02-00-24003	507.28
Lincoln Life	DFT0001298	03/31/2026	457 Contributions	02-00-00-24003	582.51
Lincoln Life	DFT0001298	03/31/2026	457 Contributions	02-02-00-24003	1,430.22
Colorado Department of Reven	DFT0001302	03/31/2026	State Income Tax Withholding	02-00-00-24001	334.51
Colorado Department of Reven	DFT0001302	03/31/2026	State Income Tax Withholding	02-02-00-24001	880.00
Internal Revenue Service	DFT0001299	03/31/2026	Social Security	02-00-00-24000	1,058.32
Internal Revenue Service	DFT0001299	03/31/2026	Social Security	02-02-00-24000	2,781.54
Internal Revenue Service	DFT0001300	03/31/2026	Medicare	02-00-00-24000	247.54
Internal Revenue Service	DFT0001300	03/31/2026	Medicare	02-02-00-24000	650.52
Internal Revenue Service	DFT0001301	03/31/2026	Federal Income Tax Withholdir	02-00-00-24002	1,151.30
Internal Revenue Service	DFT0001301	03/31/2026	Federal Income Tax Withholdir	02-02-00-24002	2,771.86
Comcast	12777	03/31/2026	Internet@ Holbein trhu 04/14,	02-01-00-58080	438.98
CEGR Law	12776	03/31/2026	February legal	02-01-00-58060	11,268.50
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-01-00-57002	1,195.23
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-01-00-58005	8,110.33
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-01-00-58075	276.83
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-01-00-58080	265.05
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-02-00-52000	13,095.50
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-02-00-53006	351.64
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-02-00-53012	2,187.97
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-02-00-58070	4,881.30
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	02-02-47-51070	187.27
Core & Main Lp	12779	03/31/2026	Gate values, repair clamps, an	02-02-00-52000	5,244.38
				<b>Fund 02 - Water Fund Total:</b>	<b>\$ 306,592.51</b>

## Board Expense Report

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Service Uniform Rental	12323	03/03/2026	Uniform maintenance 02/04/2	03-50-00-58075	100.41
Service Uniform Rental	12323	03/03/2026	Uniform maintenance 02/11/2	03-50-00-58075	100.41
Service Uniform Rental	12323	03/03/2026	Uniform maintenance 02/18/2	03-50-00-58075	76.80
Service Uniform Rental	12323	03/03/2026	Uniform maintenance 02/25/2	03-50-00-58075	76.80
Denali Water Solutions Llc	12319	03/03/2026	Sludge hauls week ending 02/2	03-50-00-52020	1,956.00
4 Rivers Equipment, Llc	12316	03/03/2026	Equipment rental for undergro	03-50-00-52000	2,330.00
Co Analytical Labs, Inc.	12318	03/03/2026	Water tests dated 02/11/26	03-50-00-51070	436.00
Timber Line Electric & Control	12325	03/03/2026	Removal of employees from sy	03-50-00-52000	265.00
Bill's Equipment & Supply Inc.	12317	03/03/2026	Changed spark plugs and clean	03-50-00-52000	168.50
Pilot Travel Centers LLC	DFT0001284	03/03/2026	February fuel expenses	03-50-00-53006	40.45
Energy Laboratories, Inc	12320	03/03/2026	TENORM Testing	03-50-00-51070	590.00
Sbs Services Group Llc	12322	03/03/2026	March Janitorial Services	03-50-00-58075	223.50
Usa Blue Book	12326	03/03/2026	Ammonia and Nitrate tests	03-50-00-51060	332.82
Frontier It	12321	03/03/2026	March Monthly Billing	03-50-00-58075	1,045.00
Standard Insurance Co.-Life In	12324	03/03/2026	March Disability Premiums	03-50-00-54420	362.02
Mountain View Electric Assn.	DFT0001292	03/10/2026	0900 W.W. Metering thru 02/1	03-50-00-55010	99.00
Mountain View Electric Assn.	DFT0001292	03/10/2026	6200 New Building thru 02/01,	03-50-00-55010	15,136.00
Mountain View Electric Assn.	DFT0001292	03/10/2026	5102 Old Building thru 02/01/	03-50-00-55010	5,757.00
Waste Management	12333	03/12/2026	Special waste -mixed	03-50-00-52020	206.30
Waste Management	12333	03/12/2026	February screenings hauls	03-50-00-52020	2,855.79
Cebt	DFT0001294	03/12/2026	April health insurance premiun	03-50-00-54410	1,736.66
DYKMAN	12330	03/12/2026	Gear box repairs	03-50-00-52000	4,965.56
Denali Water Solutions Llc	12329	03/12/2026	Sludge hauls week ending 02/2	03-50-00-52020	1,243.74
Denali Water Solutions Llc	12329	03/12/2026	Sludge hauls week enfing 03/0	03-50-00-52020	2,400.39
Law Firm Of Connie H. King,Llc	12332	03/12/2026	Professional services February	03-50-00-52060	1,050.00
Aura Sub LLC	12327	03/12/2026	Identity Protection	03-50-00-54430	30.00
Pilot Travel Centers LLC	12762	03/12/2026	March fuel expenses	03-50-00-53006	56.22
Garrison Minerals Llc	12331	03/12/2026	Magnesium hydroxide slurry	03-50-00-51011	9,627.20
Clerk of the Combined Court	12328	03/12/2026	Mandatory employee deductio	03-50-00-24007	150.00
Pikes Peak Regional Water Aut	12334	03/13/2026	Annual Dues- 2026	03-50-00-58035	14,309.06
Usa Blue Book	12335	03/13/2026	Nitrile Gloves	03-50-00-51060	625.61
Lincoln Life	DFT0001285	03/15/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001286	03/15/2026	Employee 457 Contribution	03-50-00-24003	546.15
Lincoln Life	DFT0001287	03/15/2026	457 Contributions	03-50-00-24003	1,035.18
Colorado Department of Reven	DFT0001291	03/15/2026	State Income Tax Withholding	03-50-00-24001	600.25
Internal Revenue Service	DFT0001288	03/15/2026	Social Security	03-50-00-24000	1,876.84
Internal Revenue Service	DFT0001289	03/15/2026	Medicare	03-50-00-24000	438.90
Internal Revenue Service	DFT0001290	03/15/2026	Federal Income Tax Withholdir	03-50-00-24002	1,897.87
Pueblo Bearing Service	12341	03/20/2026	Cam bridge	03-50-00-52000	212.35
Denali Water Solutions Llc	12338	03/20/2026	Sludge hauls week ending 03/1	03-50-00-52020	2,131.88
Co Analytical Labs, Inc.	12337	03/20/2026	Water tests dated 03/11/26	03-50-00-51070	1,198.00
Timber Line Electric & Control	12343	03/20/2026	Fixed overload to motor, wirin	03-50-00-52000	1,539.00
Timber Line Electric & Control	12343	03/20/2026	iFix modifications, troublesho	03-50-00-52000	1,113.00
Idexx Laboratories, Inc	12340	03/20/2026	QTray x 20	03-50-00-51060	368.82
Remco Equipment Company	12342	03/20/2026	Repair to bearing on pump	03-50-00-52000	333.04
Pilot Travel Centers LLC	DFT0001303	03/20/2026	March fuel expenses	03-50-00-53006	53.27
Century Link	12336	03/20/2026	Internet@ Waste Plant	03-50-00-58080	281.23
Forest Lakes Metropolitan Dist	12339	03/20/2026	February potable water	03-50-00-55010	33.37
T-Mobile	12344	03/20/2026	Employee cell phones & tablet	03-50-00-58080	522.96
Service Uniform Rental	12354	03/31/2026	Uniform maintenance 03/04/2	03-50-00-58075	199.80
Service Uniform Rental	12354	03/31/2026	Uniform maintenance 03/11/2	03-50-00-58075	76.80
Service Uniform Rental	12354	03/31/2026	Uniform maintenance 03/18/2	03-50-00-58075	76.80
Service Uniform Rental	12354	03/31/2026	Uniform maintenance 03/25/2	03-50-00-58075	76.80
Usa Blue Book	12355	03/31/2026	Lab supplies	03-50-00-51060	204.13
Pikes Peak Culligan	12349	03/31/2026	Drinking water rental	03-50-00-58075	87.64
Pueblo Bearing Service	12350	03/31/2026	Seal x 4	03-50-00-52000	71.44
Denali Water Solutions Llc	12346	03/31/2026	Sludge hauls week ending 03/2	03-50-00-52020	1,154.72
Z&M Enterprise, LLC	12356	03/31/2026	Ballast rebuild service	03-50-00-52000	1,653.36
Co Analytical Labs, Inc.	12345	03/31/2026	Water tests dated 03/11/26	03-50-00-51070	436.00

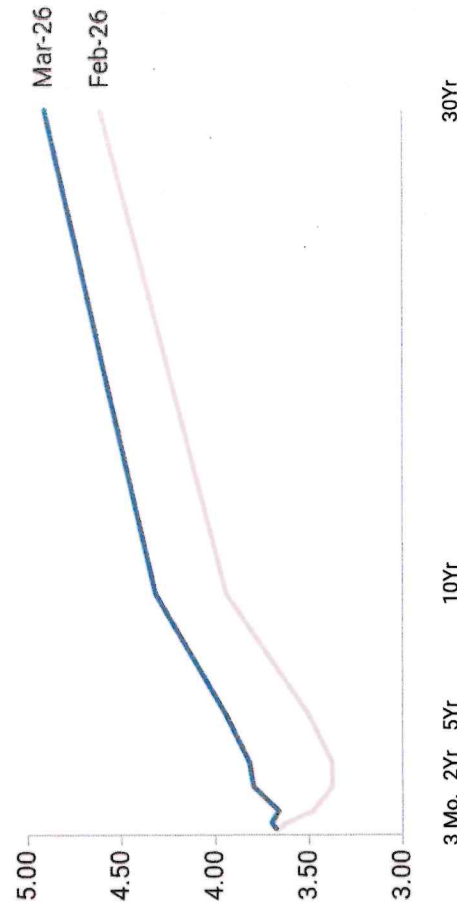
Board Expense Report

Payable Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Ramey Environmental Complia	12351	03/31/2026	ORC and consulting services	03-50-00-58075	3,150.00
Seacrest Group	12353	03/31/2026	Chronic biomonitoring tests	03-50-00-51070	2,730.00
Pilot Travel Centers LLC	DFT0001304	03/31/2026	March fuel expenses	03-50-00-53006	60.50
Pilot Travel Centers LLC	DFT0001305	03/31/2026	March fuel expenses	03-50-00-53006	119.54
Garrison Minerals Llc	12347	03/31/2026	Mounted unit ball for	03-50-00-51011	9,416.00
Sbs Services Group Llc	12352	03/31/2026	April janitorial services	03-50-00-58075	223.50
Usa Blue Book	12355	03/31/2026	Gloves	03-50-00-51060	199.80
Parkson Corporation	12348	03/31/2026	Airlift crate	03-50-00-52000	17,792.00
Lincoln Life	DFT0001296	03/31/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001297	03/31/2026	Employee 457 Contribution	03-50-00-24003	578.70
Lincoln Life	DFT0001298	03/31/2026	457 Contributions	03-50-00-24003	1,074.32
Colorado Department of Reven	DFT0001302	03/31/2026	State Income Tax Withholding	03-50-00-24001	611.49
Internal Revenue Service	DFT0001299	03/31/2026	Social Security	03-50-00-24000	1,911.92
Internal Revenue Service	DFT0001300	03/31/2026	Medicare	03-50-00-24000	447.10
Internal Revenue Service	DFT0001301	03/31/2026	Federal Income Tax Withholdir	03-50-00-24002	1,942.61
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-51070	274.66
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-52000	8,992.98
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-53006	119.85
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-53012	2,031.69
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-55020	6,696.16
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-57002	915.96
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-58005	661.05
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-58070	154.00
JPMorgan Chase Bank NA	DFT0001306	03/31/2026	Chase CC	03-50-00-58080	160.00
<b>Fund 03 - Wastewater Fund Total:</b>					<b>\$ 146,862.85</b>

Portfolio Metrics	Mar-26	Feb-26	Difference
Book Value	6,039,888	5,898,214	141,674
Book Yield	3.69	3.71	-0.03
AFS %	100.0%	100.0%	0.0%
Market Value	6,027,910	5,905,842	122,068
Gain Loss \$	-11,979	7,628	-19,606
Gain Loss %	-0.2%	0.1%	-0.3%
Average Life	1.0	1.0	0.0
Effective Duration	0.97	1.01	-0.04
Effective Convexity	0.02	0.02	0.00
Px Vol +300bps	-2.85	-2.96	0.11
Next 12 mo Cash Flow (%)	62.6%	48.2%	14.4%
Fixed %	100.0%	100.0%	0.0%
Adjustable/Floating %	0.0%	0.0%	0.0%

Treasury Curve



Sector Allocation	Mar-26	Feb-26	Difference	Sector % Diff
Par Value	6,033,500	5,893,500	140,000	0.0%
Treasury				

Key Rates	Mar-26	Feb-26	Difference
Overnight SOFR	3.68	3.68	0.00
FFT	3.75	3.75	0.00
Prime	6.75	6.75	0.00
3 Month	3.68	3.66	0.02
2 Year	3.80	3.38	0.42
5 Year	3.94	3.50	0.44
10 Year	4.32	3.94	0.38
3mo vs 10yr	0.64	0.28	0.36
2yr vs 5yr	0.15	0.13	0.02
2yr vs 10yr	0.52	0.56	-0.04

## CONTRACT

THIS CONTRACT ("Contract") is entered into this 7<sup>th</sup> day of April, 2026, by and between the Donala Water and Sanitation District, whose address is 15850 Holbein Drive, Colorado Springs, CO 80921 ("DWSD," "Owner," or "District"), and Amrize West Central, Inc. whose address is 532 Main Street, Canon City, CO 81212 ("Contractor").

## RECITALS

- A. DWSD is a special district organized and operating in accordance with the applicable provisions of Title 32 of the Colorado Revised Statutes, providing water supply and wastewater management services to its constituents.
- B. DWSD wishes to procure the necessary equipment, labor and materials for the construction of certain water distribution system improvements to accommodate water supply or wastewater management infrastructure for its constituents, referred to herein as, "the Project" or "Project".
- C. The Project is required to be accomplished by the DWSD in a timely manner precedent to and necessary for construction of storm water management infrastructure by El Paso County, Colorado, hereinafter referred to as the, "County Storm Water Project." The Contractor was retained by El Paso County to accomplish construction of the, "County Storm Water Project."
- D. DWSD has requested a proposal from the Contractor for the equipment, labor and materials required for the Project.
- E. The Contractor provided a proposal that was accepted by DWSD to supply necessary equipment, labor and materials as identified herein.
- F. The DWSD will furnish certain components or accommodations of the Project, which will be utilized by the Contractor.

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

- 1. Agreement. The Contractor shall provide the necessary equipment, labor and materials for the construction of the Project as set forth in **Attachment 1** to this Contract.
- 2. Contract Amount. Contract amount to be paid by DWSD for the Project shall not exceed **\$273,550.00** as established by Attachment 1. The payments to the Contractor shall be paid as follows:
  - a. DWSD will disburse payment in an amount not to exceed \$49,500.00 for work satisfactorily completed by the Contractor between the date of this Contract and the close of business April 17, 2026. This disbursement of earned funds, less 5 percent retainage, will be done on or before April 22, 2026.
  - b. Subsequent to the payment in accordance with Paragraph 2.a., earnings of the Contractor will be paid, less 5 percent retainage, within 15 working days of receipt by the DWSD of an itemized invoice for work accomplished to the date of the invoice and not previously paid by DWSD, subject to the approval of the terms and

- conditions of this Contract by the Board of Directors of the DWSD, said DWSD Board of Directors scheduled to meet on April 16, 2026.
- c. Cumulative total of ninety-five (95) percent of the contract amount thirty (30) days after the Project is completed at the Project site and accepted by the Owner. Owner will provide notice of acceptance status no later than thirty (30) days after Project is completed.
  - d. Cumulative total of one hundred (100) percent of the contract amount when the Owner has received waivers of lien and the Project has been accepted by the Board of Directors following publication of a Notice of Final Payment as required by Colorado Statute.
3. Complete Project. Contractor shall complete the work on or before May 15, 2026.
  4. Contractor Adherence to Standards. The Project to be constructed by Contractor shall be high quality in compliance with recognized and established industry standards and further provided in **Attachment 1**.
  5. Warranty. For a period of two years from date of delivery and acceptance of the Project, Contractor warrants and guarantees to DWSD that the Project shall be in compliance with the Contract including documents outlined in Attachment 1.B and 1.C, and shall be free from defects due to faulty materials or workmanship furnished by the Contractor. During the warranty period and any claim under the warranty, the Contractor, at its expense, shall promptly and fully cure any and all nonconforming workmanship and materials (furnished by the Contractor) and any failure to meet the standards or requirements of this Contract, said cure to be accomplished within 30 calendar days of notice from the DWSD or as otherwise agreed.
  6. Waiver of Mechanic's Lien. Contractor covenants and agrees that, upon payment by DWSD as required by this Contract, Contractor shall not in any manner claim or file a mechanic's or other lien against any part thereof of DWSD property or for any work or labor heretofore or hereafter performed or furnished by Contractor in connection with the provision of the Project to DWSD. Contractor releases and waives any and every lien claim whatsoever that Contractor may have against DWSD property or the Project pursuant to performance of this Contract. Upon such payment, Contractor shall execute any further waiver of mechanic's and materialman's liens as required by DWSD. Upon delivery of the Project, Contractor shall also deliver to DWSD mechanic's and materialman's lien waivers for all of Contractor's subcontractors and materialman related to the Project.
  7. Indemnity. The Contractor will indemnify and hold harmless, DWSD, and the consultants, officers, agents, and employees of DWSD from and against any and all claims, damages, losses, and expense, for bodily injury and property damage, other than the Work itself, including reasonable attorney's fees, arising from the performance of the Work, but only to the extent caused by the negligent acts or omissions of the Contractor, its Subcontractors, or by anyone for whose acts any of them may be liable. This indemnity shall not include such claims, damages, losses, and expenses that are caused as a result of any negligent or intentional wrongful act or omission of DWSD.
  8. Breach. In the event of a breach of any provision of this Contract, DWSD may use any and all remedies available under Colorado law subject to such cure period as set forth in Paragraph 5.
  9. Attorney's Fees. In the event of any dispute between the parties concerning this Contract

or in the event of any action to enforce this Contract or to collect damages on account of any breach of the obligations provided for herein, the prevailing party shall be entitled to recover from the other party, all costs and expenses, including reasonable attorney's fees, incurred in such litigation as well as all additional such costs and expenses incurred in enforcing and collecting any judgment rendered in such action.

10. Authority. All parties to this Contract represent that they have the full power and authority to enter into and perform this Contract.
11. Entire Agreement. This Contract constitutes the entire agreement between the parties with respect to its subject matter and constitutes, merges, and supersedes all prior agreements, representations and understandings of the parties, written or oral.
12. Amendment. This Contract may be amended only by a written instrument signed by the parties.
13. Governing Law. This Contract shall be governed, construed, and enforced in accordance with the laws of the State of Colorado, without regard to its conflict of laws rules.
14. Severability. Unenforceability of any provision contained in this Contract shall not affect or impair the validity of any other provision of this Contract, so long as the primary purpose(s) of this Contract are effectuated by the remaining terms.
15. Counterparts. This Contract may be signed in counterparts.
16. Other Terms and Conditions. Other terms and conditions applicable to this Contract are set forth in **Attachment 2** to this Contract.
17. Attachments. All attachments referenced in this Contract are made part of this Contract by reference herein.

THIS AGREEMENT is entered into on the date and year set forth above.

**DONALA WATER AND SANITATION DISTRICT**  
Authorization for Payment at Para. 2.a, Pg 1

By: \_\_\_\_\_  
Christina Hawker, Interim General Manager

**DONALA WATER AND SANITATION DISTRICT**  
Authorization for Payment of Maximum Contract Amount

By: \_\_\_\_\_  
Wayne Vanderschuere, President

By: \_\_\_\_\_  
Kevin Deardorff, Secretary/Treasurer

**CONTRACTOR: AMRIZE WEST CENTRAL, INC.**

---

Signature

---

Printed Name

---

Title

## ATTACHMENT 1

### DONALA WATER AND SANITATION DISTRICT

- A. Donala Water and Sanitation District Notice of Award issued no later than one (1) day after the date of this Contract; one (1) page; Notice to Proceed issued the same date as the Notice of Award; one (1) page; executed/authorized by Donala Water and Sanitation District Interim General Manager, Christina Hawker.
- B. Proposal by Amrize West Central, Inc., Contractor, dated February 15, 2026, as revised March 11, 2026, with supporting electronic mail correspondence of March 10, 2026, at Attachment 1.B. The Contractor's Proposal of March 11, 2026, was further modified as to scope of work responsibility by agreement between the DWSD and El Paso County, Colorado, evidenced by electronic mail correspondence between DWSD and El Paso County, Colorado, dated April 6, 2026.
- C. Drawing Sheet(s) dated December 9, 2025, as amended and provided in the Attachment 1.C., as the basis of the Proposal document with materials design basis cited in the Proposal as revised March 11, 2026. Specifications for pipeline construction shall be in accordance with the DWSD Public Utility Design and Construction Specifications dated April 30, 2019.
- D. Performance and Payment Bond documents, four (4) pages with Surety Agent's Power of Attorney for each bond; Attachment 1.D. to the Contract.
- E. Certificate(s) of Insurance confirming required coverages and the Donala Water and Sanitation District and GMS, Inc. as additional insured in accordance with the Contract, Attachment 2, Paragraph 4, Page 2-2; to be included in the Contract at Attachment 1.E.

## ATTACHMENT 2

### DONALA WATER AND SANITATION DISTRICT ("DISTRICT")

#### ADDITIONAL TERMS AND CONDITIONS

#### 1. CONTRACTOR'S RESPONSIBILITIES

- 1.a The scope of services to be performed by the CONTRACTOR ("Services") is set forth in Attachment 1.
- 1.b All issues or questions of the CONTRACTOR about this Contract or the work being performed hereunder arising during the term of this Contract shall be addressed to the designated District Representative. Unless otherwise stated, in writing, the designated District Representative for the work is Ms. Christina Hawker, Interim General Manager. **No person other than the District Representative shall have the power to bind the District with respect to any matter related to this Contract, or the work.**
- 1.c CONTRACTOR's performance shall be completed no later than the date established in the Notice to Proceed, unless the time of performance is extended by the written Contract of the parties. CONTRACTOR shall promptly, diligently and expeditiously perform the Services.
- 1.d The CONTRACTOR shall be solely responsible for compensation of third parties, including employees, subcontractors, consultants and suppliers, which are retained by the CONTRACTOR related to this Contract. Such third parties shall not be considered third-party beneficiaries to this Contract. Prior to any interim and final payment(s) of compensation under this Contract, the CONTRACTOR shall provide certification and evidence satisfactory to the DISTRICT that all compensation owed to such third parties has been paid in full.

#### 2. INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges that it/he/she is an independent contractor under the Colorado Worker's Compensation Act and claims to have such insurance or to be exempt from Worker's Compensation Insurance coverage because it/he/she owns the assets of its/his/her own business, manages and controls such business services, has ultimate responsibility for its/his/her business decisions and is subject to any profit or loss from such business. CONTRACTOR understands and acknowledges that it/he/she, and all employees, agents, and subcontractors, are not entitled to worker's compensation benefits from the DISTRICT and that if it/he/she/they are injured while performing contractual work for the DISTRICT, it/he/she/they will not be covered for such injury under DISTRICT's Worker's Compensation, or any other DISTRICT insurance policy. CONTRACTOR will execute any independent contractor insurance status or other forms electing to be exempt from such coverage's as are requested by the DISTRICT.

**3. FUNDING AVAILABILITY**

- 3.a** The DISTRICT has adopted the District Budget for the current year. This budget as adopted, or as amended, has appropriated adequate funds to pay for the Services rendered during the current year and in accordance with this Contract.
- 3.b** Financial obligations of the DISTRICT under this Contract and/or those payable after the current fiscal year are contingent on the continuation and availability of any applicable state or federal funding, and also the DISTRICT's budgeting and appropriation of funds for those obligations, without any obligation on the DISTRICT to do so. Should the performance of this Contract continue past the current fiscal year, the DISTRICT shall notify the CONTRACTOR in writing when sufficient funds are available for continuance of the CONTRACTOR's performance under this Contract into the new fiscal year. Unless the CONTRACTOR is notified in writing of availability of funds prior to the end of the current fiscal year, the CONTRACTOR shall not commence or perform any work in the new fiscal year for which a new appropriation is required to make payment.

**4. INSURANCE**

- 4.a** During the entire term of this Contract, the CONTRACTOR shall maintain, at its own expense, insurance through companies reasonably approved by the DISTRICT in at least the following amounts and classifications:

**Limits of Liability**

Workers' Compensation:

Employer's Liability - Not less than that required by statute

**Limits of Liability**

Comprehensive General Liability (including blanket contractual liability insurance):

Bodily Injury	\$ 500,000 each person \$1,000,000 each occurrence
---------------	---

Property damage	\$ 600,000
-----------------	------------

Comprehensive Automobile Liability:

Bodily Injury	\$ 500,000 each person \$1,000,000 each occurrence
---------------	---

Property damage	\$ 600,000
-----------------	------------

- 4.b** The CONTRACTOR shall furnish certificates of such insurance prior to performance of this Contract. The DISTRICT shall be named as an additional insured on all policies of liability insurance. The DISTRICT shall have the right to require higher limits of liability in its reasonable discretion.

## **5. OWNERSHIP**

All data, plans, reports, notes, information and documents ("Information") provided to or prepared by the CONTRACTOR in performance of this Contract shall be and become the property of the DISTRICT upon payment for the Services rendered by the CONTRACTOR, and shall be delivered to the District Representative.

## **6. COMPLIANCE WITH LAWS**

**6.a** At all times during the performance of this Contract, the CONTRACTOR shall strictly observe, comply with, and conform to all applicable federal, state and local laws, constitutions, ordinances, rules, regulations, governmental requirements, and executive and other orders that have been or may hereafter be established.

**6.b** If this Contract is for a public work (as defined in C.R.S. 24-16-103(6) or other applicable statute, rule or regulation) financed in whole or in part by funds of the State of Colorado, or the District, then Colorado labor shall be preferred and shall be employed by CONTRACTOR and those under CONTRACTOR as and in the manner required by C.R.S. 8-17-101 *et seq.*

## **7. NON-DISCRIMINATION**

The CONTRACTOR shall not hire, discharge, transfer, promote or demote, or in any manner discriminate against any person otherwise qualified and capable, because of race, color, sex, marital status, age, religion, disability, national origin, military service, veteran status or any other basis prohibited by law. The CONTRACTOR agrees to comply with all applicable state and federal statutes and regulations concerning non-discrimination.

## **8. RIGHTS OF THIRD PARTIES**

This Contract does not and shall not be deemed to confer on any third party the right to the performance or proceeds under this Contract, or to claim any damages or to bring any legal action or other proceeding against the DISTRICT or CONTRACTOR for any breach or other failure to perform this Contract. Nothing in this Contract is intended to name a person or group of persons as third-party beneficiaries. The parties hereby expressly deny and disclaim any desire or intent to create any third party beneficiaries and agree that the benefits hereunder are intended for the general public welfare.

Notwithstanding any other provision of this Contract to the contrary, no term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions of the Colorado Governmental Immunity Act, as now or hereafter amended, which, among other things, limits liability for claims for injuries to persons or property arising out of the alleged negligence of the DISTRICT, its boards, officials, employees and representatives.

## **9. ASSIGNMENT/SUBCONTRACTORS**

The CONTRACTOR shall not assign its interest in this Contract or subcontract any of the work to be performed under this Contract without the written consent of the DISTRICT.

## 10. CHANGES OR MODIFICATIONS

- 10.a** This Contract may not be amended, modified, extended, revised or otherwise altered, nor may any party hereto be relieved of any of its liabilities or obligations hereunder, except by a written instrument duly executed by both parties. Any written instrument entered into in accordance with the provisions of the preceding sentence shall be valid and enforceable notwithstanding the lack of separate legal consideration therefore.
- 10.b** No change order or other form of order or directive by the DISTRICT, or any other matter, resulting in an increase to the contract price, or the total of all payments under this Contract exceeding that contract price, shall be executed or effective unless the increase is approved by the District Representative, unless the additional funds have been appropriated or otherwise made available, and unless the CONTRACTOR is given written assurance by the DISTRICT that the additional funds have been so appropriated or otherwise made available. The CONTRACTOR shall prepare a cost calculation for any such additional costs or payments and submit it to the District Representative prior to approval of any change order.

## 11. ENTIRE CONTRACT

The Contract constitutes the entire Contract and understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior Contracts, proposals, offers, counteroffers, and understandings of the parties regarding said subject matter, whether written or oral, all of which are hereby merged into and superseded by this Contract.

## 12. WAIVER

Except as expressly provided herein, no waiver by any party of any failure or refusal of the other party to comply with its obligations under this Contract shall be deemed a waiver of any other subsequent failure or refusal to so comply by such other party. No waiver shall be valid unless in writing signed by the party to be charged and only to the extent therein set forth.

## 13. DISPUTES

- 13.a** Any lawsuit concerning the performance of this Contract shall be filed in the state Courts in El Paso County, Colorado, which shall be the sole and exclusive forum for such litigation.
- 13.b** The CONTRACTOR shall not cease performance of this Contract during the term of the dispute resolution process unless the parties mutually agree in writing that performance may be suspended.
- 13.c** Anything to the contrary herein notwithstanding, in any action, proceeding or dispute resolution process arising from, out of or in connection with this Contract and the transactions contemplated hereby, the prevailing party therein shall recover from the other party hereto the costs, expenses and reasonable attorney's fees incurred by the prevailing party in connection therewith. For the purposes of this Section, the prevailing party shall be determined based on a consideration of which party is the most successful in the dispute/proceeding, taken as a whole. In no event shall any recovery of costs, expenses or attorney's fees from DISTRICT occur if such would violate

applicable law.

#### **14. AUTHORITY**

The person(s) signing this Contract on behalf of the CONTRACTOR represent and warrant that they have the power and authority to contract for, act on behalf of, and bind the CONTRACTOR.

#### **15. CONTRACT SECURITY**

**15.a** The CONTRACTOR shall within ten (10) days after the receipt of the NOTICE OF AWARD furnish the OWNER with a Performance Bond and a Payment Bond in penal sums equal to the amount of the CONTRACT PRICE, conditioned upon the performance by the CONTRACTOR of all undertakings, covenants, terms, conditions and agreements of the CONTRACT DOCUMENTS, and upon the prompt payment by the CONTRACTOR to all persons supplying labor and materials in the prosecution of the WORK provided by the CONTRACT DOCUMENTS.

**15.b** Such BONDS shall be executed by the CONTRACTOR and a corporate bonding company licensed to transact such business in the state in which the WORK is to be performed and named on the current list of, "Surety Companies Acceptable on Federal Bonds," as published in the Treasury Department Circular Number 570. The expense of these BONDS shall be borne by the CONTRACTOR. If at any time a surety on any such BOND is declared a bankrupt or loses its right to do business in the state in which the WORK is to be performed or is removed for the list of Surety Companies accepted on Federal BONDS, CONTRACTOR shall within ten (10) days after notice from the OWNER to do so, substitute an acceptable BOND (or BONDS) in such form and sum and signed by such other surety or sureties as may be satisfactory to the OWNER. The premiums on such BOND shall be paid by the CONTRACTOR. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable BOND to the OWNER

**Attachment 1.B – PROPOSAL BY AMRIZE WEST CENTRAL, INC. AS REVISED  
MARCH 11, 2026 with further revisions confirmed April 6, 2026**

**Attachment 1.C – DRAWINGS, SIX (6) SHEETS PREPARED BY WILSON &  
COMPANY DATED DECEMBER 9, 2025, as amended.**

**Attachment 1.D. – PAYMENT AND PERFORMANCE BOND DOCUMENTS -  
DONALA WATER AND SANITATION DISTRICT – AMRIZE WEST CENTRAL, INC.**

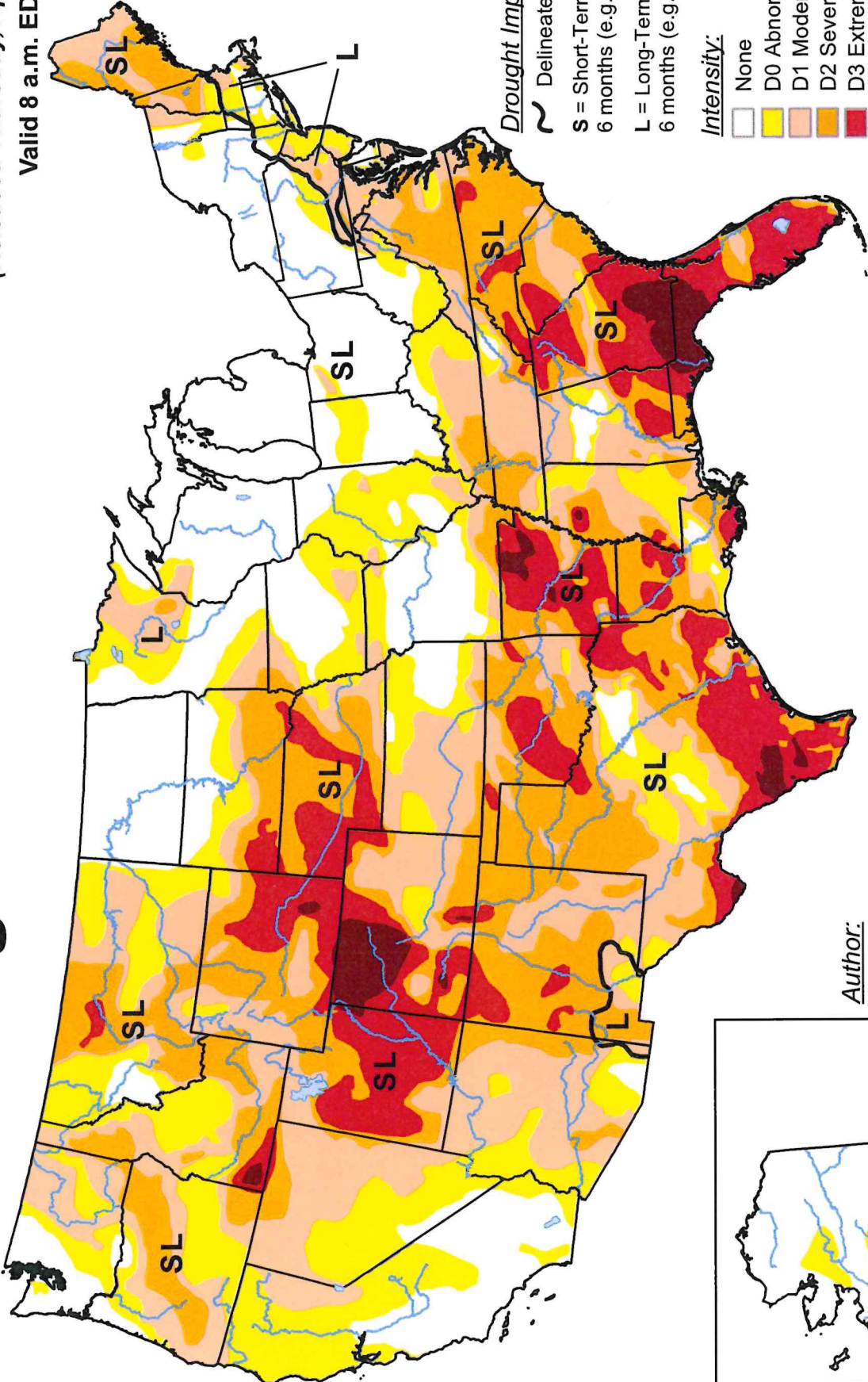
**Attachment 1.E – CERTIFICATES OF INSURANCE**

# U.S. Drought Monitor

April 7, 2026

(Released Thursday, Apr. 9, 2026)

Valid 8 a.m. EDT



**Drought Impact Types:**

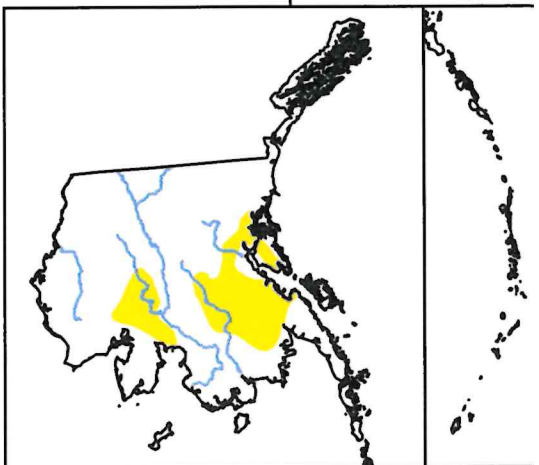
- ~ Delineates dominant impacts
- S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

**Intensity:**

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

**Author:**  
David Simeral  
Western Regional Climate Center

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



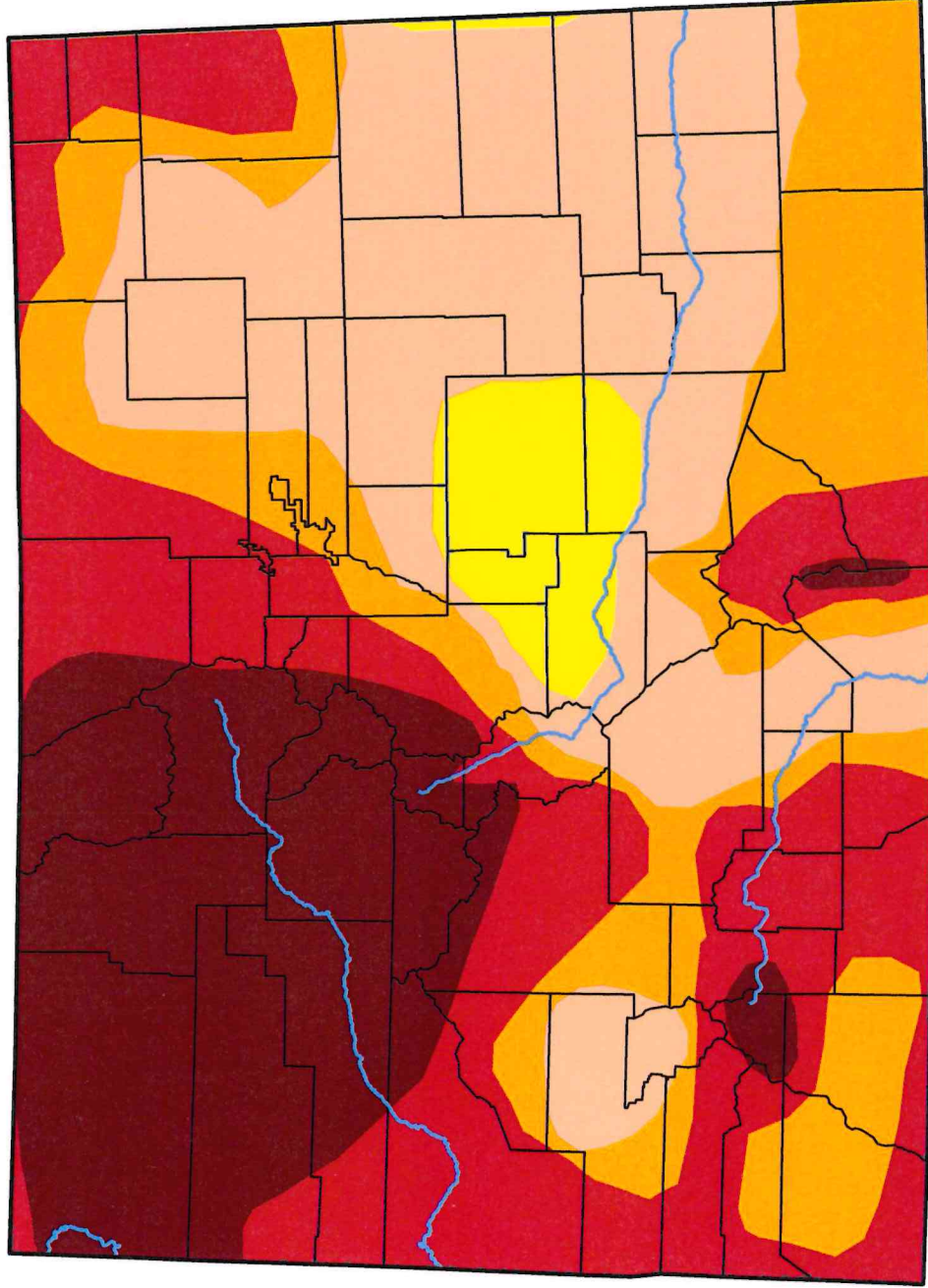
**droughtmonitor.unl.edu**

# U.S. Drought Monitor Colorado

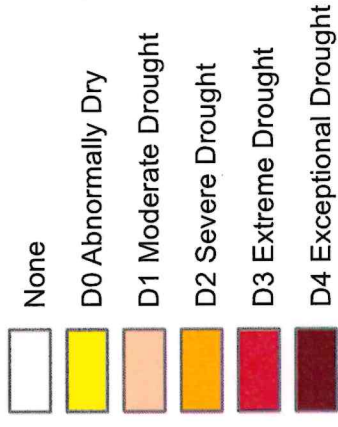
April 7, 2026

(Released Thursday, Apr. 9, 2026)

Valid 8 a.m. EDT



## Intensity:



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

## Author:

David Simeral  
Western Regional Climate Center

