

MEMORANDUM

To: CDPHE
FROM: Element Engineering & Town of Rye
DATE: June 27, 2023
SUBJECT: Enforcement Order DW.12.22.151700 – Proposed Funding Plan

This memo is submitted to satisfy the requirements of Paragraph 52.b of the Town of Rye’s Drinking Water Enforcement Order – DW.12.22.151700. Paragraph 52.b states:

By June 27, 2023, within one hundred eighty (180) calendar days of the date of the Order, the Supplier shall submit a proposed funding plan for the recommended alternative(s) identified in the DBP Formation and Mitigation Study report. The plan must include, but is not limited to, the following information.

- i. The Supplier must submit a written explanation of their funding strategy to manage increased and ongoing operational costs for the System optimizations SOPs and/or operating parameters implemented pursuant to paragraph 52(a) of the Order.*
- ii. The Supplier must submit a written explanation of their funding strategy to complete construction of the recommended System improvements identified in the Supplier’s DBP Formation and Mitigation Study report.*
- iii. If the Supplier intends to submit applications for grants and/or loan funding, the Supplier must identify the date(s) by which the Supplier will submit applications for each funding source and the date(s) by which the Supplier anticipates having a full funding package in place. The Supplier is encouraged to identify one or more backup funding options and application dates in case the preferred funding option cannot be attained or, if attained, does not fully fund the upgrades.*

The proposed installation of GAC filters will be funded in part with DOLA EIAF funds, with the remaining matching funds from existing town funding. The town has been awarded DOLA funds as of the date of this memo, therefore the full funding package is in place. The proposed improvements will not significantly affect ongoing operations and maintenance (O&M) costs. These minimal increases in costs will be absorbed into the existing town operating budget.