



Proposed Implementation Schedule: FUNDING PLAN

Submit through Portal: wqcdcompliance.com/login (preferred) or by fax: (303) 758-1398

System Name: Pinewood Springs Water District	PWS ID: CO0135610
Enforcement Order Number: DW.08.24.135610	Order Issue Date: 8/6/2024

How to use this form: The Supplier must submit this funding plan for the selected alternative identified in the engineering evaluation report. The funding plan must meet the requirements described in the enforcement order.

Selected Alternative to Resolve the Violation(s)

Revised Engineering Report Recommendations (submitted on February 11, 2026):

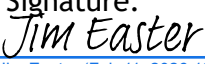


1. Reservoir Aeration System
2. Influent Wet Well and Pretreatment Improvements
3. TOC Removal Treatment
4. Mn Removal Treatment
5. Clearwell Replacement
6. Water Distribution System - 25% replacement
7. Zone and Residential Meters
8. Storage Tank Mixers

Total Project Cost for the Selected Alternative

Use the rows below to list the cost of the project. This list must include all applicable costs (not already paid for) necessary to fully complete the selected alternative such as: preparing reports for funding applications, design, engineering, easement/land acquisition, equipment, materials, labor, construction, implementation, contingencies, and any other costs.

Reservoir Aeration System Equipment (Estimated Cost)	\$ 400,000
Influent Wet Well and Pretreatment Improvements	\$ 300,000
TOC Removal Treatment Equipment (Estimated Cost)	\$ 230,000
Mn Removal Treatment Equipment (Estimated Cost)	\$ 230,000
Clearwell (design, bid, construction) (Estimated Cost)	\$ 1,000,000
Water Distribution System segments 1-4, and mixers (Projected Cost)	\$ 2,565,000
Water Distribution System construct 5 th segment (Projected Cost)	\$ 1,600,000
Zone and Residential Meters (Estimated Cost)	\$ 300,000
Storage Tank Mixer (Estimated Cost) - already installed	\$ 63,000
Treatment Demonstration Pilot	\$ 385,000
Treatment Engineering Design and Compliance/Funding Application Support (Estimated Cost)	\$ 550,000
Contingency (15%)	\$ 1,100,000
TOTAL PROJECT COST	\$ 8,723,000

<u>Preferred Funding Strategy</u>	Dollar Amount
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Existing SRF Loan	\$ 1,837,519
Existing DOLA EIAF Grant	\$ 1,000,000
SRF Supplemental Loan	\$ 2,947,500
SRF-EC Loan	\$ 2,937,981
TOTAL PROPOSED FUNDING (This number must match the total project cost)	\$ 8,723,000
<u>Back-Up Funding Strategy</u>	Dollar Amount
The District's backup funding strategy will be to prioritize these projects and implement them in phases as reserve funds are accumulated through fee revenue. <i>Under this Back-Up Funding scenario, the Implementation Schedules (see additional forms with this submittal) will NOT be realized.</i> The District is presently developing a 20-year financial forecast that would be used to estimate the time required to complete these projects in consideration of water fee affordability to the community. Other factors in prioritizing these project elements include leveraging the existing DOLA EIAF Grant to the fullest extent for the main replacement project and minimizing rental costs for the temporary treatment skid.	\$
TOTAL PROPOSED FUNDING (This number must match the total project cost)	\$
Date that the Supplier expects to have adequate funding to begin the project:	February 2027
Other information/comments (optional): The need for electrical engineering and controls and influent wet well and pretreatment improvements has only recently been identified. Due to these recent scope additions, opinions of probable cost for equipment, engineering design, and project installation costs will be refined during the design phase.	
SIGNATURE AND STATEMENT OF SUPPORT	
The owner(s)/board member(s) hereby support and approve this funding plan	
Owner/Board Member Name: Jim Easter	Phone:
Signature:  <small>Jim Easter (Feb 11, 2026 13:33:14 MST)</small>	Date: Feb 11, 2026
Owner/Board Member Name: Patty Peritz	Phone: 720-201-5190
Signature:  <small>Patty Peritz (Feb 11, 2026 13:36:44 MST)</small>	Date: Feb 11, 2026
Owner/Board Member Name: Martijn Bolster	Phone:
Signature:  <small>Martijn Bolster (Feb 11, 2026 13:37:34 MST)</small>	Date: Feb 11, 2026

Owner/Board Member Name:	Phone:
Signature:	Date:
Owner/Board Member Name:	Phone:
Signature:	Date: