

Chance,

I hope rural water is going well. After discussion with Jacob and Tyler below is the scope of work. This would be a cost-plus contract meaning if during the contract the project is shown to be infeasible, we can stop at the level of effort that had been accomplished. In addition, other scope items can be added as needed as we learn what is needed to put this together, or if proven feasible, add an implementation phase.

Phase 1 feasibility:

1. Financial and Policy Analysis
 - Review District finances and current funding/financing policies
 - Develop an initial high-level financial model for scenario planning
 - Use the financial model to establish bookend values of possible funds that could be used to support a local loan/ grant program
 - Discuss potential policies and priority ranking of a local loan/grant program to promote fairness, equity, and maximize use of District funds
2. Funding Program Feasibility Analysis
 - Review Master Plan CIP and organize according to region, priority date, other ranking criteria, and cost
 - Compare available yearly funds to yearly priority funding using the models from Task 1
 - Develop 2 to 3 possible alternatives to make the funding program sustainable and assess the pros/cons of the alternatives
 - Report on overall study findings and funding program feasibility to the District Board.

The cost to accomplish this scope is \$20,000. Please let me know if you have any questions on the scope and fee. Upon approval, we can set up a contract for the project.

Thanks,

Rex



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