

Pure Water Las Virgenes – Triunfo Financing Strategy

- 1) Finalize baseline program cost estimates. (Jacobs lead)
 - a. Finalize cost-loaded schedule for baseline estimated cost and schedule.
- 2) Identify program cost offsets. (Jacobs lead with Piper support)
 - a. Grant Funding Opportunities
 - b. Avoided Cost (e.g. MWD purchased water)
 - c. MWD LRP Program.
 - d. PAYGO
- 3) Identify bookends of financing needs. (Jacobs with Piper)
- 4) Identify financing alternatives (Piper lead with Jacobs Support)
 - a. WIFIA
 - b. SRF
 - c. Municipal Bonds (various structures)
- 5) Identify net program cost for JPA. (Jacobs lead)
 - a. For LVMWD
 - b. For TWSD
- 6) Identify specific agency cost. (Jacobs lead).
 - a. Capital
 - b. O&M
 - c. Operating income and source.
- 7) Identify revenue requirements. (Jacobs lead with Piper and Raftelis support)
- 8) Identify rate impact. (Raftelis lead)