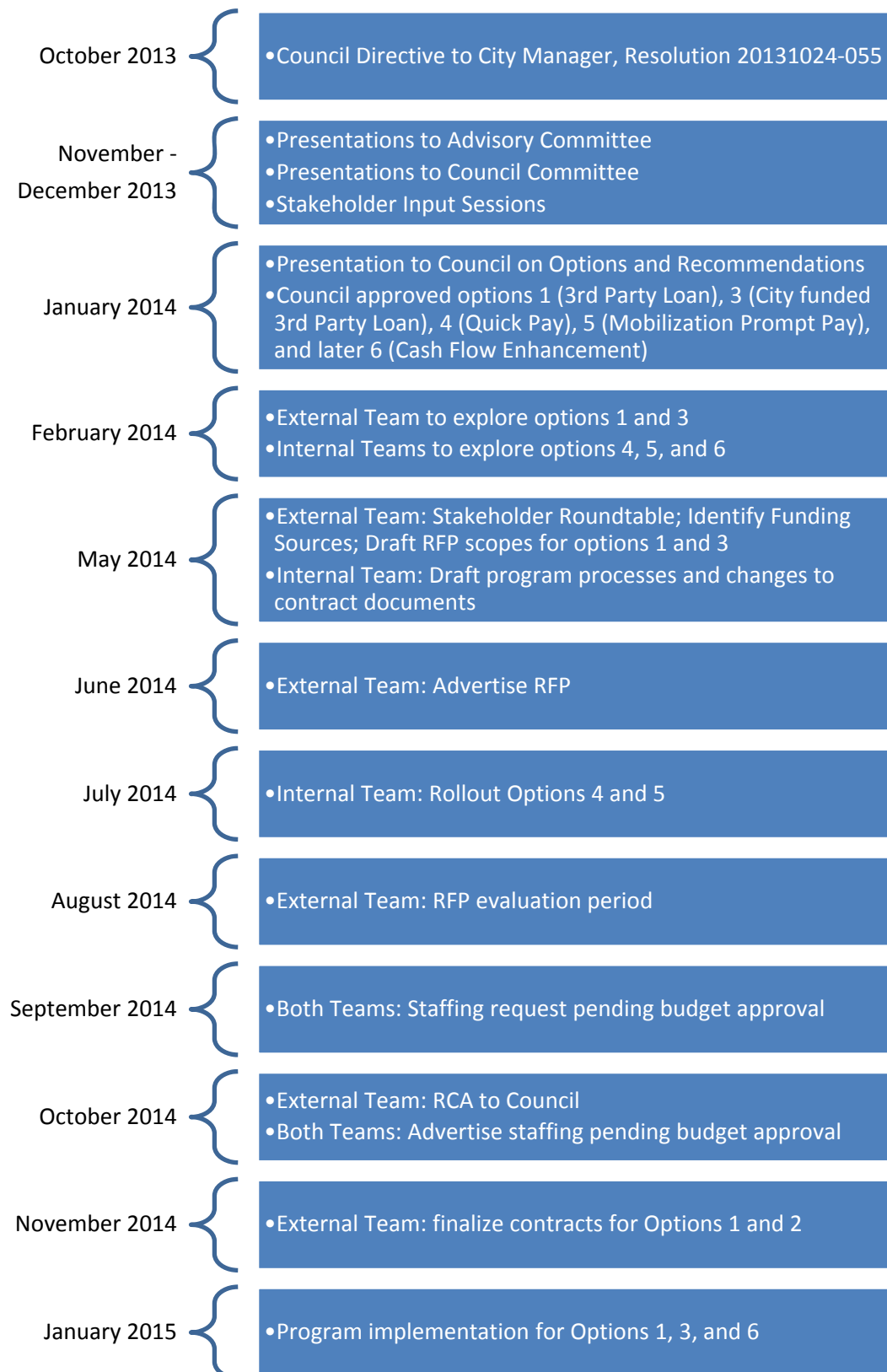


## Financial and Payment Assistance Options Draft Timeline



Potential program models	Applicable to City contracts	Applicable to Ch. 380 contracts
1) City approaches 3 <sup>rd</sup> party financial institutions to offer independent loan program	X	X
3) City contracts with a 3 <sup>rd</sup> party administrator and funds a loan pool	X	X
4) City establishes Quick Pay Program (QPP)	X	
5) City establishes Mobilization Prompt Pay Program (MPPP)	X	
6) City establishes Cash Flow Enhancement Program (CFEP)	X	

*Options 2, 7, and 8 have since been excluded.*