

# WORKING FORA PRI TIMELINE

- **Thursday, 10/3:**
  - City of Seaside – City Council approval received
  - Opened escrow with Chicago Title
- **Friday, 10/4:**
  - Get OK from DLPF on Charitable Opinion (including COI)
  - Wire instructions from FORA
  - FORA Board meeting
- **Monday, 10/7:**
  - RLG(DLPF): Draft escrow instructions
  - RLG(DLPF): Environmental review assessment complete
  - PLG(DLPF): President's Approval Letter/Legal Opinion complete
  - FORA: PRI Application due
- **Tuesday, 10/8:**
  - FORA/DLPF: Finalized Credit Agreement (County of Monterey portion – to be finalized if approved)
  - County of Monterey Board of Supervisors mtg- anticipated approval
  - FORA: Unaudited financials are received
- **Wednesday, 10/9:**
  - RLG: Financial underwriting complete
  - RLG: Record deed of trust (or Thursday)
  - DLPF Board approval expected on Wednesday
  - DLPF President's Approval Letter and Credit Agreement
- **Thursday, 10/10:**
  - FORA/DLPF team speak at 830AM PT
  - Set-up wire transfer
- **Friday, 10/11:**
  - Wire values on Friday (10/14 Bank holiday)
- **OCTOBER 15<sup>TH</sup> : GOOD FUNDS MUST BE IN ESCROW**

*DLPF= David and Lucile Packard Foundation*

*RLG= Resources Law Group (Legal Counsel for DLPF)*