

### Approximate Timeline for LVE, Sites, and DCP Project Evaluation and Decision Points

YEAR	QUARTER	LVE MILESTONES	SITES MILESTONES	DCP MILESTONES
2020	Q4	<ul style="list-style-type: none"> <li>WSEC considers project participation</li> <li>Board considers Amendment 2 to 2019 Cost Share Agreement</li> <li>Cost Share payments 1 and 2 due</li> <li>WSEC update on JPA</li> </ul>	<ul style="list-style-type: none"> <li>WSEC considers project participation</li> <li>Board considers Amendment 2 to 2019 Project Agreement</li> <li>Cost share payment 1 due</li> </ul>	<ul style="list-style-type: none"> <li>Board considers project participation</li> <li>Board considers gap funding agreement</li> <li>Board considers amendments to DCA formation agreement</li> </ul>
2021	Q1	<ul style="list-style-type: none"> <li>Cost share payment 3 due</li> <li>WSEC Update on Project</li> </ul>	<ul style="list-style-type: none"> <li>WIIN Act Feasibility Determination</li> <li>Project Agreement Member Go/No-Go discussions</li> <li>WSEC Update on Project</li> </ul>	
	Q2	<ul style="list-style-type: none"> <li>Board considers JPA Formation</li> <li>Cost share 4 due</li> </ul>	<ul style="list-style-type: none"> <li>Cost share payment 2 due</li> <li>Draft EIR Released</li> </ul>	
	Q3	<ul style="list-style-type: none"> <li>WSEC considers JPA interim funding agreement</li> </ul>	<ul style="list-style-type: none"> <li>Project Agreement Member Go/No-Go discussions</li> <li>WSEC considers next Continued Funding Agreement</li> </ul>	<ul style="list-style-type: none"> <li>Admin Draft EIR/EIS Released</li> </ul>
	Q4	<ul style="list-style-type: none"> <li>Board considers JPA interim funding agreement for January 2022 through the release of construction bonds</li> </ul>	<ul style="list-style-type: none"> <li>Board considers next Continued Funding Agreement</li> <li>Amendment 2 expires</li> </ul>	
2022	Q1	<ul style="list-style-type: none"> <li>Board considers Service Agreements with JPA (provides for the terms and conditions under which the JPA will provide services)</li> </ul>	<ul style="list-style-type: none"> <li>Proposition 1 Water Storage Investment Program funding validation</li> </ul>	
	Q2			
	Q3			<ul style="list-style-type: none"> <li>Public Draft EIR/EIS Released</li> </ul>
	Q4			<ul style="list-style-type: none"> <li>Board considers additional gap funding</li> </ul>

LVE Offramps:

- Withdraw from Cost Share agreement without incurring further cost
- Fail to approve JPA Agreement (early 2021)
- Fail to approve Interim Funding (late 2021)
- Fail to approve Service Agreement with JPA (early 2022)
- An agency may withdraw if Engineer's estimate is too expensive or bids exceed the estimate by 20% after the meet and confer process with 60 days notice (time TBD)
- If two or more members withdraw, any other member may withdraw with 60 days notice
- An agency may withdraw if unacceptable permit conditions are attached to the Project with 60 days notice