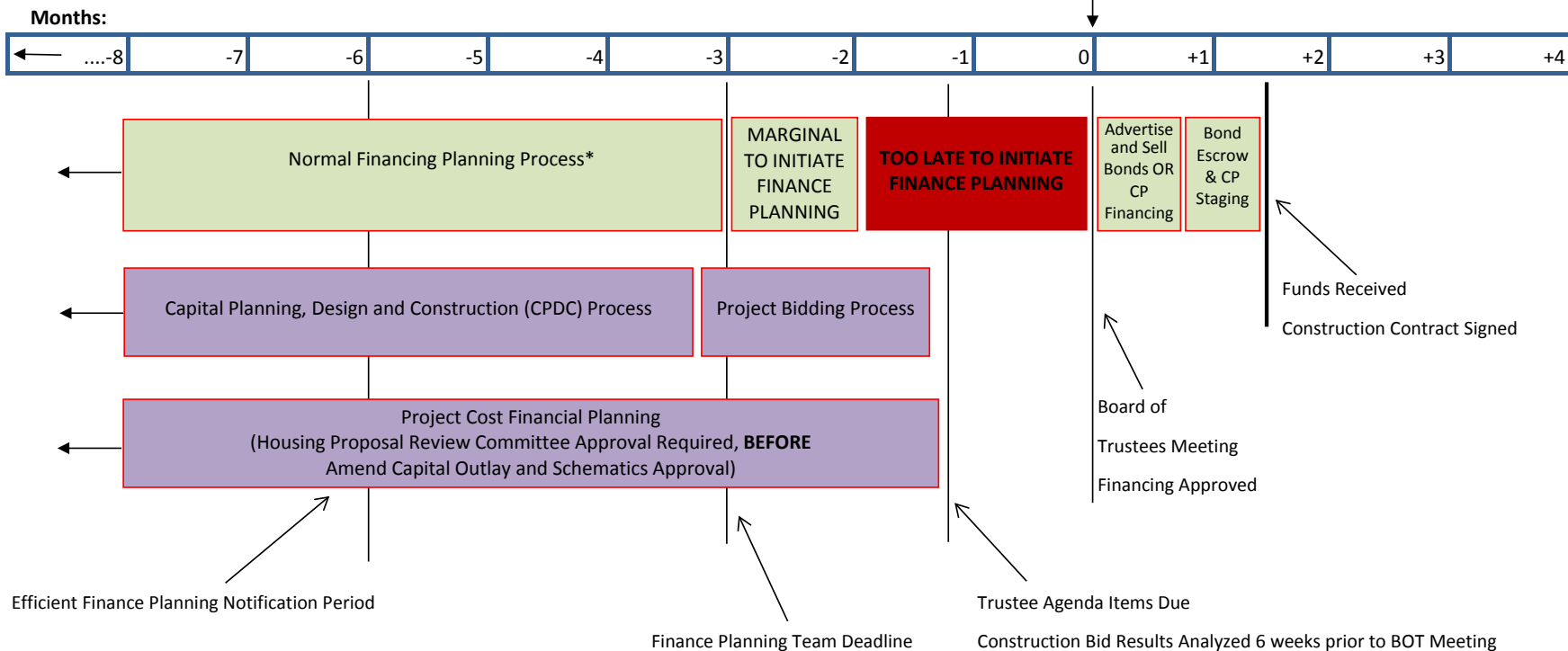


## SRB Financing and Project Planning Timeline

Months Before(-) and After(+) Board of Trustees Meeting



- \*Basic documents needed:
1. Request for BOT item.
  2. Preliminary financial plan showing 3 years of actuals and 12 years of projections, including estimated debt service for the proposed project.
  3. Detailed project scope statement.
  4. CPDC 2-7 form.
  5. Project timeline.
  6. Project monthly cash flow projection.

Notice to Proceed to Finance  
 - Marginal ability to get sale date and to coordinate sale team workload after this time

LIGHT GREEN = F&T

PURPLE = CPDC