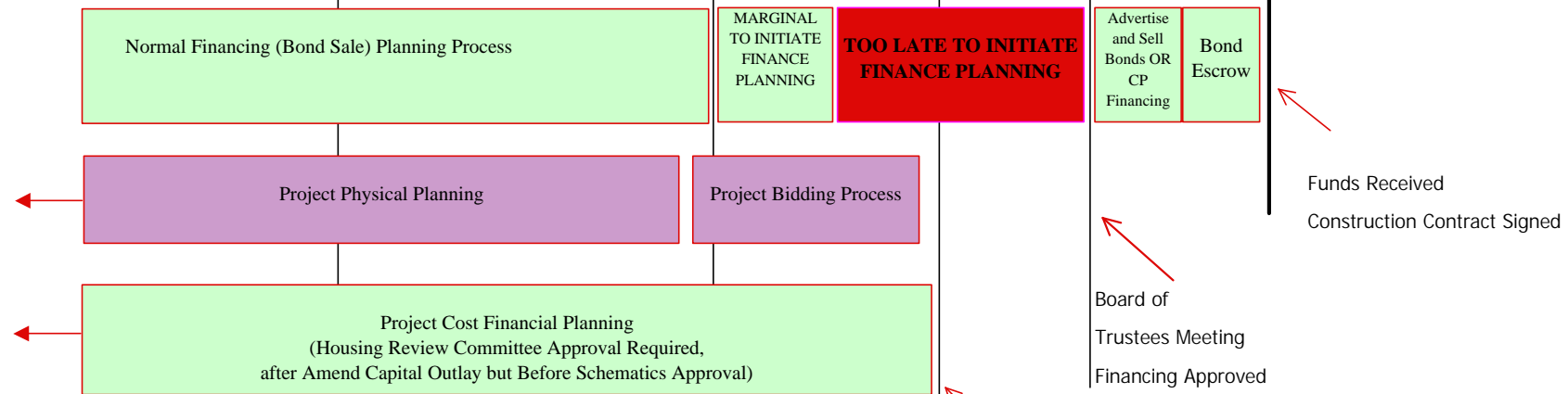


## SRB Bond Sale and Project Planning Timeline

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

Months:



Efficient Finance Planning Notification Period

- Sale date scheduling with State Treasures Office

Finance Planning Team Deadline

Notice to Proceed to Finance

- Marginal ability to get sale date and to

coordinate sale team workload after this time

Trustee Agenda Items Due

Construction Bid Results Analyzed 6 Weeks Prior to BOT Meeting

**Documents Needed:**

1. Request for BOT item
2. Preliminary financial plan showing x years of operations, including new debt service
3. Detailed project scope statement

LIGHT GREEN = F & T

PURPLE = CPDC