

## TIMELINE FOR GOB FINANCIAL ROLLOUT

Completed or In Progress ←

ID	Task Name	Start	Finish	Duration	Nov 2012			Dec 2012			Jan 2013		Feb 2013			Mar 2013			Apr 2013			May 2013			Jun 2013								
					11/4	11/11	11/18	11/25	12/2	12/9	12/16	12/23	12/30	1/6	1/13	1/20	1/27	2/3	2/10	2/17	2/24	3/3	3/10	3/17	3/24	3/31	4/7	4/14	4/21	4/28	5/5	5/12	5/19
1	Validate Canvassing/Obtain Authorization to Issue Bonds	11/6/2012	12/5/2012	22d	█																												
2	Filed Complaint For Validation Served on State Attorney and Obtained Hearing Date (2/26/13)	12/20/2012	1/11/2013	17d				█																									
3	Approve Authorized Underwriters List (Negotiated)	1/22/2013	2/13/2013	17d												█																	
4	TAC Reviews Initial Issuance Amount, Structure & Method of Sale	1/22/2013	1/22/2013	1d												█																	
5	Create Cash Flow Projection to Determine Issuance Schedule	1/17/2013	2/15/2013	22d												█																	
6	Publish Notice of Hearing Date within 20 days of Hearing for 2 Consecutive Weeks	2/7/2013	2/26/2013	14d												█																	
7	Obtain Judgement on Hearing Date and File with Clerk of the Court	2/26/2013	2/28/2013	3d												█																	
8	Obtain Certificate of No Appeal from Clerk After Judgement is Filed	3/25/2013	3/29/2013	5d															█														
9	Approve 1st GO Series Bond Authorization & Amend Capital Budget	4/17/2013	4/17/2013	1d																							█						
10	Fund Year 1 Projects (Dependent on Amendment of Capital Budget)	4/17/2013	6/28/2013	53d																							█						
11	Execute Initial GO Series Sale and Close	6/17/2013	7/31/2013	33d																							█						

**Notes:**

- Authorized Underwriters List to be used for Negotiated Sales, not Competitive Sales; It is anticipated that GO Bond Sales will be executed on a Competitive Method unless there is a specific benefit demonstrated to be in the District best interest.
- Both Competitive and Negotiated Sales may include Minority Firm Participation.