

# Proposed Timetable

## Phase IV – Johnson Controls Project / Refunding – OPTION ONE

<u>July 2007</u>	<u>August 2007</u>	<u>September 2007</u>	<u>October 2007</u>	<u>November 2007</u>
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7	1 2 3 4	1	1 2 3 4 5 6	1 2 3
8 9 10 11 12 13 14	5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10
15 16 17 18 19 20 21	12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20	11 12 13 14 15 16 17
22 23 24 25 26 27 28	19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27	18 19 20 21 22 23 24
29 30 31	26 27 28 29 30 31	23 24 25 26 27 28 29	28 29 30 31	25 26 27 28 29 30
		30		

<u>Date</u>	<u>Major Activities</u>
✓ June 22	Initial Board Presentation
July 26	Call for BINA Hearing Adopt Debt Certificate Resolution, Series 2007A
August 15	Close on Debt Certificates
by August 16	Publish BINA Hearing Notice
August 23	Conduct BINA Hearing Adopt Notice of Intent to Issue Funding Bonds
by August 28	Publish Notice of Intent to Issue Fund Bonds
September 27	Adopt Resolution to Sell Funding Bonds, Series 2007B
October 15	Close Funding Bonds, Series 2007B