



Preliminary Timetable

March						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

<u>Date 2017</u>	<u>Task</u>	<u>Responsibility</u>
3/7	Distribute RFP	FA
3/24	Receive Bids	FA/FMPA
3/31	Evaluation of Bids and Recommendation Due	FA/FMPA
4/6	Agenda Item Due for 4/20/17 EC Meeting – Information Item	ALL
4/12	1 <sup>st</sup> Draft of Legal Documents Distributed	BC
4/19	Comments Due on Legal Documents	ALL
4/20	EC Meeting – Information Item	ALL
4/26	2 <sup>nd</sup> Draft of Legal Documents Distributed	BC
5/1	Comments Due on 2 <sup>nd</sup> Draft of Legal Documents	ALL
5/4	Agenda Items Due for EC Meeting on 5/18/17	ALL
5/18	Action Item on EC Agenda to Award to Successful Bidder and Adopt Supplemental Resolution	ALL
5/19	1 <sup>st</sup> Draft Closing Documents Distributed	BC
5/25	Comments due on Closing Documents	ALL
5/31	Pre-Closing in Orlando	ALL
6/1	Closing	ALL

FMPA Florida Municipal Power Agency  
 BC Bond Counsel- Nixon Peabody LLP  
 FA Financial Advisor- Dunlap & Associates, Inc.  
 SA Swap Advisor- Swap Financial Group, Inc.  
 GC General Counsel- Frederick M. Bryant, Esquire  
 UND/BANK TBD  
 UND/BANK COUNSEL TBD