

Construction Timeline for Bond 2023

Date	Item	Completion
Saturday, May 6, 2023	Election Passed	√
Friday, May 12, 2023	Canvass Bond Results	√
Sunday, May 14, 2023	Publish RFQ for Architectual Services	√
Friday, May 26, 2023	Open RFQ's for Architectual Services	√
Monday, June 5, 2023	Call with rating agency	√
Monday, June 5, 2023	Interview Architects	√
Tuesday, June 6, 2023	Recommend Architects for New Construction	√
June 7-14, 2023	Assign which project each Architectual firm will design	√
Thursday, June 15, 2023	Begin design process (Include school leaders in process)	√
Wednesday, June 21, 2023	Due diligence call with rating agency	√
Friday, June 23, 2023	Receive rating on bond	√
June 26-July 14, 2023	District Break	√
Monday, July 17, 2023	Meet with Architects for status of design and any updates	√
Tuesday, July 18, 2023	Price bonds, Board approval on bond purchase agreement	√
July-August	Architect Contracts in Review	√
Tuesday, July 25, 2023	Bond Counsel sends documents to AG's office	√
Wednesday, August 16, 2023	Closing	√
Tuesday, August 22, 2023	Board Review/Approval of Architect Contracts	√
Wednesday, August 23, 2023	Design Development	√
December 2023-April 2024	Construction Documents	
Monday, January 8, 2024	Apply for TEA Permanent School Fund Guarantee	√
Tuesday, February 13, 2024	Trustees Approve Plan of Finance and Adopt Parameter Orders Authorizing Bonds	√

Wednesday, March 20, 2024	Send 1st draft of Preliminary Official Statement (POS) to Working Group.	
April-May, 2024	Begin RFP Process (Contractors/Construction)	
Thursday, April 4, 2024	Receive comments on 1st draft.	
Friday, April 5, 2024	Send 2nd draft to POS.	
Thursday, April 11, 2024	Call with rating agency	
Wednesday, April 17, 2024	Receive comments on 2nd draft.	
Thursday, April 18, 2024	Send 3rd draft of the POS.	
May-July, 2024	Award Process	
Tuesday, May 14, 2024	Due diligence call with underwriters and underwriters counsel.	
Wednesday, May 15, 2024	Receive rating on bond	
Tuesday, May 21, 2024	Post POS.	
Tuesday, June 4, 2024	Price bonds	
Thursday, June 6, 2024	Bond Counsel sends documents to AG's office	
Tuesday, June 11, 2024	Provide pricing results to Donna ISD	
Tuesday, June 25, 2024	Closing	
March, 2024- August, 2024	Continue with Design, RFP Process	

