



Deer Park Community Development Corporation

Tentative Schedule of Events

October - 2016						
S	M	T	W	T	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					

November - 2016						
S	M	T	W	T	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			

December - 2016						
S	M	T	W	T	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

January - 2017						
S	M	T	W	T	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				

February - 2017						
S	M	T	W	T	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				

Date
Monday, October 24th

Tuesday, December 6th

Thursday, December 15th

Thursday, December 22nd

Tuesday, December 27th

Tuesday, January 3rd

Tuesday, January 17th

Tuesday, February 14th

\$2,700,000* Certificates of Obligation, Series 2017

Action
CDC Board to Review Finance Plan, and Approve Recommendation for City Council to Approve Notice of Intent to Issue Certificates of Obligation (CO's)

City Council to Approve Notice of Intent to Issue Certificates of Obligation

Publish First Notice of Intent to Issue CO's

Publish Second Notice

Prepare Private Placement Bid Form / Term Sheet

Distribute Private Placement Bid Form / Term Sheet

Private Placement Bids Due

CO Sale: CDC Board and City Council to Approve

Bond Closing / Funding

Role
BOKFS, CDC, BC

BOKFS, City, BC

City

City

BOKFS, BC

BOKFS, City, BC

BOKFS, BC CDC, City

BOKFS, BC, CDC, City

PARTICIPANTS

City – City of Deer Park

CDC – Deer Park CDC

BOKFS – BOK Financial Securities, Inc.

BC – Bracewell LLP

* Preliminary, subject to change.

