

Village of Estero, Florida
Special Obligation Revenue Bonds, Series 2026
Draft Timetable as of September 30, 2026

August 2026							September 2026						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1	30	31	1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			

October 2026						
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

Date	Action	Responsible Party
<i>Week of August 3</i>	<i>Distribute timetable and working group distribution list</i>	<i>MA</i>
<i>Monday, August 10</i>	<i>Distribute first draft Bond Resolution</i>	<i>BC/DC</i>
<i>Tuesday, August 11</i>	<i>Draft Notice of Sale (NOS) and Summary NOS distributed</i>	<i>MA</i>
<i>Thursday, August 13</i>	<i>Request Paying Agent/Registrar and Dissemination Agent Quotes</i>	<i>MA</i>
<i>Wednesday, August 19</i>	<i>City of Bonita Springs GO bond referendum results available – BERT</i>	<i>Bonita Springs voters</i>
<i>Thursday, August 27</i>	<i>Distribute first draft Preliminary Official Statement</i>	<i>DC</i>
<i>Friday, August 28</i>	<i>Project Fund Size and Term of the Bonds decision</i>	<i>Village</i>
<i>Monday, August 31</i>	<i>Submit rating package and schedule rating presentation</i>	<i>MA</i>
<i>Wednesday, September 2</i>	<i>Draft rating agency presentation circulated to Village</i>	<i>MA</i>

Date	Action	Responsible Party
~~Thursday, September 3~~	~~Comments due on POS and Bond Resolution~~	~~All~~
~~Monday, September 7~~	~~Labor Day Holiday~~	~~All~~
~~Wednesday, September 9~~	~~Village Council Meeting (discussion only, no formal action)~~	~~Village~~
~~Week of September 14~~	~~Rating agency presentation~~	~~Village / MA~~
~~Wednesday, September 16~~	~~Submit Bond Resolution with POS exhibit for agenda purposes~~	~~BC/DC/Village~~
~~Wednesday, September 23~~	~~Village Council adopts Bond Resolution~~	~~Village Council~~
~~Thursday, September 24~~	~~Receive rating~~	~~Village/MA~~
Wednesday, October 7	Village Council meeting (no action; bond rating presentation to Council)	Village/MA
Wednesday, October 28	Village Council meeting (no bond-related action)	Village
Thursday, October 29	BERT Trail Purchase Inspection Period Closes	Village
Wednesday, November 4	Send Summary Notice of Sale to Bond Buyer (two days prior to publication)	Village/MA
Friday, November 6	Post Preliminary Official Statement	DC
	Publish Summary Notice of Sale	MA
Tuesday, November 17	Competitive Bond Sale / Award	Village / MA
Tuesday, November 24	Distribute Final Official Statement and closing documents	DC / BC
Thursday, November 26	<i>Thanksgiving Holiday</i>	<i>All</i>
Tuesday, December 2	Village Council Meeting/Pre-closing before/after	Village/BC
Tuesday, December 8	Closing / Funding	All
January 2027	Village's transfer for Bonita Estero Rail Trail (BERT) purchase, if applicable	Village

Key:

Village = Issuer (Village of Estero, FL)

BC = Bond Counsel (Nabors Giblin Nickerson)

DC = Disclosure Counsel (Bryant Miller Olive)

MA = Municipal Advisor (PRAG)