

Time Line

Proposal No. 946-5050

List of Tentative Dates:

| <u>Work Assignments</u> | <u>Prior RFP Date</u> | <u>Current RFP Date</u> |
|---|-----------------------|-------------------------|
| Request for Proposal Date | 2/12/2009 | 4/27/2012 |
| Vendor Conference | 3/4/2009 | 5/14/2012 |
| Deadline for Written Requests for Interpretations or Corrections of RFP | 3/6/2009 | 5/22/2012 |
| Closing Bid Date | 3/18/2009 | 6/1/2012 |
| Contract Award BOS/Agenda Item | 8/25/2009 | 8/30/2012 |
| Meet with Firm Personnel | 9/1/2009 | 9/18/2012 |
| Annual Financial Transaction Report in Electronic Format to PW & P | 10/13/2009 | 10/12/2012 |
| Annual Financial Transaction Report filed with State of CA | 10/20/2009 | 10/19/2012 |
| Entrance Conference with PW & P Director and Financial Services Manager | 11/1/2009 | 11/1/2012 |
| Progress Conference with PW & P Director and Financial Services Manager | 12/09 or 1/10 | 1/7/2013 |
| Complete and Provide Draft reports to PW & P | 5/31/2010 | 5/31/2013 |
| Government Report Deadline Code Section 26909 | 6/30/2012 | 6/30/2013 |