



## **Infrastructure Bank Program FY 2022**

### SCHEDULE OF IMPORTANT DATES \*

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#### **FY 2022 Funding Round**

Date	Event
<b>May 26, 2022 (Press Conference)</b>	FY 2022 Program Documents Adopted / Approved by the Commissioners / <b>Opening of FY 2022 Funding Round</b>
<b>May – June 2022</b>	<b>Mandatory</b> Pre-Application Conferences Scheduled Upon Request of Potential Municipal Applicants
<b>June 30, 2022</b>	Pre-Application Conference Deadline (Must Be Completed by This Date to be Considered for the FY 2022 Funding Round)
<b>July 14, 2022</b>	Applications Due (By 4 pm Est)
<b>By August 5, 2022 (Advisory Board Meeting)</b>	Review and Approve 2022 Applicants
<b>August 18, 2022 (Commissioners Meeting)</b>	Commissioners Approve 2022 Applicants / Authorize Financing Team to Proceed with Bank Loan RFP
<b>August 18, 2022</b>	FCIB Sends 2022 Applicants Project Approval Letter / Distribute Bank Loan RFP
<b>September 1, 2022</b>	Intent to Bid Responses Due from Banks
<b>September 15, 2022 (Commissioners Meeting)</b>	<b>Enact Debt Ordinance /</b> Accept Winning Bank Loan Proposal
<b>September – October 2022</b>	2022 Applicants Adopt Debt Resolutions
<b>By Late October 2022</b>	DCED Approvals for the County and 2022 Applicants (as Applicable)
<b>November 15, 2022 (Estimated)</b>	Settlement of 2022 Note

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Note that this is a tentative schedule and may be subject to change.