

**Dauphin County Board of Commissioners**  
**Dauphin County Infrastructure Bank Program – General FY 2023**

Revised May 2023

**SCHEDULE OF IMPORTANT DCIB - G DATES**

Date	Event
<b>April 3, 2023</b>	<ul style="list-style-type: none"> <li>Opening of FY 2023 Funding Round and Presentation to Municipalities and Authorities</li> </ul>
<b>April - July 2023</b>	<ul style="list-style-type: none"> <li>Mandatory Pre-Application Conferences to be Scheduled by the Potential Municipal Applicants</li> </ul>
<b>July 14, 2023</b>	<ul style="list-style-type: none"> <li>Pre-Application Conference Deadline (must be completed by this date to be considered for the FY 2023 funding round)</li> </ul>
<b>August 4, 2023</b>	<ul style="list-style-type: none"> <li>Applications Due (By 4 PM EST)</li> </ul>
<b>On or Before August 15, 2023 (Advisory Board Meeting)</b>	<ul style="list-style-type: none"> <li>DCIB-G Advisory Board to Review and Approve 2023 Applicants</li> </ul>
<b>August 16, 2023 (Commissioners' Legislative Meeting)</b>	<ul style="list-style-type: none"> <li>Commissioners Approve 2023 Applicants / Authorize Financing Team to Proceed with Bank Loan RFP</li> <li>Financing Team Meets with each 2023 Applicant to Finalize Loan Amount and Loan Details (if requested by an Applicant, such meeting can occur at an earlier date)</li> </ul>
<b>August 18, 2023</b>	<ul style="list-style-type: none"> <li>DCIB-G Sends 2023 Applicants Project Approval Letter</li> <li>Distribute Bank Loan RFP</li> </ul>
<b>August 25, 2023</b>	<ul style="list-style-type: none"> <li>Intent to Respond to Bank Loan RFP due from Banks</li> </ul>
<b>September 18, 2023</b>	<ul style="list-style-type: none"> <li>Bank Loan RFP Responses Due from Banks</li> <li>2023 Applicants Return Acceptance of Loan Approval Letter to DCIB-G</li> </ul>
<b>September 20, 2023 (Commissioners' Workshop Meeting)</b>	<ul style="list-style-type: none"> <li>Present County Debt Ordinance at the County Workshop Meeting</li> </ul>
<b>September 27, 2023 (Commissioners' Legislative Meeting)</b>	<ul style="list-style-type: none"> <li>County Enacts Debt Ordinance / Accept Winning Bank Loan Proposal / Executes Necessary Documents for Filing with DCED</li> </ul>

<b>On or Before October 20, 2023</b>	<ul style="list-style-type: none"> <li>• 2023 Applicants and Guarantors to Adopt Debt Resolution/Ordinance Approving Financing</li> </ul>
<b>On or Before October 27, 2023</b>	<ul style="list-style-type: none"> <li>• Expected DCED Approval for County Proceedings</li> </ul>
<b>On or Before November 20, 2023</b>	<ul style="list-style-type: none"> <li>• Expected DCED Approval for all 2023 Applicant/Guarantor Proceedings</li> </ul>
<b>December 6, 2023</b>	<ul style="list-style-type: none"> <li>• Settlement of 2023 County Note and Loans to 2023 Applicants</li> </ul>

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