

### Draft Schedule for the Conowingo WIP – PSC Highlights

Deliverable	2020	2021												2022		2023
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Spring	Winter	Spring
DRAFT CWIP Financing Strategy to CBPO and Steering Committee	Dec 10															
End DRAFT CWIP public comment period	Jan 20															
Presentation to PSC on Draft Financing Strategy			Late Feb/Early March													
Revised Draft Final CWIP and Financing Strategy to Steering Committee				Late March												
PSC Meeting to Discuss Revised Draft Final CWIP, Financing Strategy and Comment Responses					Late April/Early May											
PSC approves to send Draft Final CWIP and Financing Strategy for final EPA review							May or June 2021									
Final CWIP economic development investment plan will be submitted to the Steering Committee								July								
Placeholder for EPA feedback regarding final evaluation of the Draft Final CWIP before posting to CBP website									Summer 2021							
Draft plan for the CWIP financing authority submitted to Steering Committee													Dec 2021			
Begin launch of CWIP financing authority														Spring 2022		
Implementation of investment activities																Winter 2022-2023

## Draft Schedule Details for the Conowingo WIP

Deliverable / Action	Timeline	Input Needed from CWIP SC
Team 2 delivers DRAFT CWIP financing structure/plan to CBPO and SC	December 10, 2020	This will culminate Phase 1 (financing design) as well as a description of Phase 2, which focuses on launching and implementing the plan.
PSC Meeting to present CWIP updates, draft timeline and request any PSC comments on schedule	December 17, 2020	
SC Meeting on Financing Strategy	Week of January 4-8, 2021	
CWIP public comment period ends	January 20, 2021	CWIP public comment period ends
PSC/SC receives EPA feedback regarding preliminary evaluation of the draft CWIP	Early 2021	
Team 1 consolidates public comments in tracking spreadsheet, provides summary memo to SC and EPA for review	February 10, 2021	
SC Meeting to discuss comments, response and any related/needed revisions to draft CWIP	Week of February 22nd	SC to provide guidance on comments to accept and incorporate into final, general response for comments not incorporated into final
Presentation to PSC on draft Financing Strategy	Late February/Early March	
Revised draft final CWIP, financing strategy and Comment Response Document sent to SC for review.	March 24, 2021	The financing strategy should include a revised structure/plan that may be more influenced by public comments.
SC Meeting to Discuss Revised Draft Final CWIP, Financing Strategy and Comment Response	Week of March 29th or April 5 <sup>th</sup>	
SC Submits Comments to Grantee on Revised draft final CWIP, financing strategy and comment response document.	April 14, 2021	SC to provide written comments on revised CWIP, Financing Strategy and Comment Response
PSC Meeting to Discuss Revised draft final CWIP, financing strategy and Comment Responses	Late April/Early May 2021	
Team 1 provides Revised final draft CWIP for PSC approval.	May 3, 2021	

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PSC approves to send draft final CWIP and Financing Strategy for preliminary EPA review	May or June 2021	
PSC/SC EPA feedback regarding preliminary evaluation of the draft final CWIP prior to posting on CBP website	Summer 2021	
Final CWIP posted to CBP website	Summer 2021	
Final CWIP economic development investment plan will be submitted to the SC	July 2021	
Draft plan for the CWIP financing authority submitted to SC	December 2021	Draft plan for SC review and feedback. This plan will be an extension of the financing system business plan and will focus on institutional structure
Begin launch of CWIP financing authority, which includes implementing the business plan: executing institutional structure, governance systems, staffing, etc.	Spring 2022	
Implementation of investment activities	Winter 2022-2023	Once the authority leadership, staffing, and institutional structures are in place, financing activities will begin