

# 3.1 Financing Action Plan Update and Next Steps for Plan of Finance

Reservoir Committee and Authority Board

June 17, 2022



# WIFIA Schedule Drivers



# Financing Action Plan Roadmap

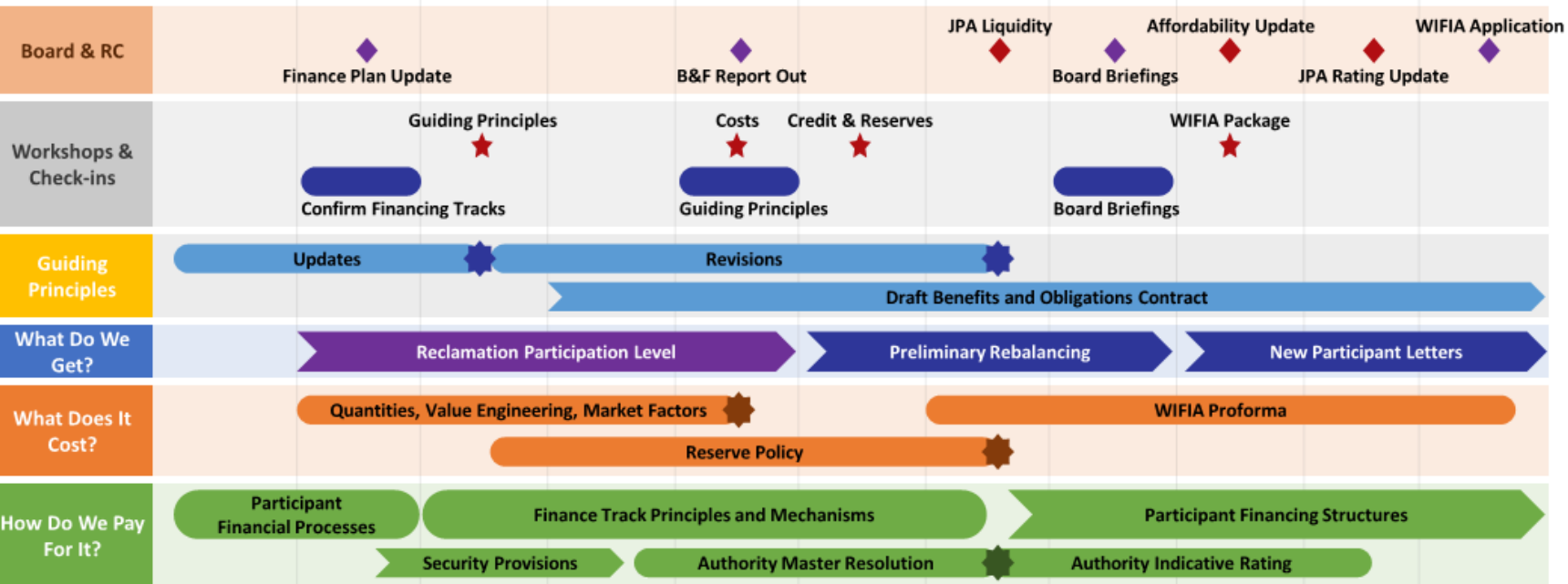
2022

2023

May Jun Jul Aug Sep Oct Nov Dec 2023 Feb Mar

Indicative Rating Package

WIFIA Application



Key

- ◆ Joint Mtg.
- ◆ AB/RC Mtgs.
- ★ Workshop
- ★ Milestone/Update
- Participant check-ins

Draft 6/8/22