

**DOT CREDIT COUNCIL MEETING**  
**October 31, 2013**

**AGENDA**

1. Action Items:

- (a) New York Thruway Authority's application for a \$1.6 billion TIFIA loan for the Tappan Zee Bridge Replacement Project - the Council recommended to the Secretary of Transportation the approval of the New York Thruway Authority's application, contingent upon clearly stated conditions precedents in the credit agreement prior to loan disbursement

2. Briefings:

- (a) Briefing on the application from Plenary Roads Denver for a \$60 million TIFIA loan for the US 36 Managed Lanes/BRT Project Phase 1 and Phase 2 and the assumption of the Phase 1 TIFIA loan previously approved and executed with the High Performance Transportation Enterprise for \$54 million