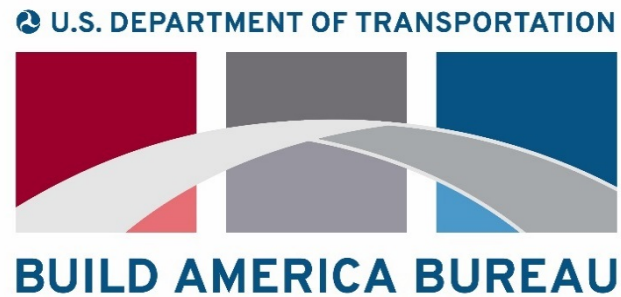


Railroad Rehabilitation & Improvement Financing (RRIF) Program

Letters of Interest/Draft Applications Received as of May 1, 2020**

RRIF Project Sponsor	Project Name	LOI/Draft Application Received	Estimated Project Cost	Instrument Type	Eligibility Review	Credit Review	Final Application Received	Application Review	Credit Agreement Executed
Palmetto Railways	Port of Charleston Intermodal Facility	5/20/2016	\$413 MM	Direct Loan	Review Complete	Under Review			
Pioneer Railroad Service, Inc.	Rail Rehabilitation	6/1/2018	\$22.7 MM	Direct Loan	Review Complete	Under Review			
Massachusetts Bay Transportation Authority	Train Control Implementation and Resiliency Program	4/30/2019	\$970.7 MM	Direct Loan	Review Complete	Review Complete	4/28/2020		

**Letters of Interest/Draft Applications are subject to Bureau and Departmental review, which may or may not result in an invitation from the Department to submit a final application for credit assistance.



Railroad Rehabilitation & Improvement Financing (RRIF) Program

Final Applications Received as of May 1, 2020

RRIF Applicant	Applicant Type	Project Location	RRIF Loan Request	Application Status	Secretarial Notice	Brief Project Description
Massachusetts Bay Transportation Authority	Gov.'t sponsored authority	Eastern Massachusetts	\$851.2 MM	Under Review		Implementation of PTC on the full commuter rail system of the MBTA, ATC to the North Side Commuter Rail Lines, and burial of the associated fiber-optic cable. Implementation of ATC by 2020 with comply with FRA PTC requirements.