

**U.S. DEPARTMENT OF TRANSPORTATION  
COUNCIL ON CREDIT AND FINANCE (CCF) MEETING**

**April 7, 2021**

**3:00 PM – 4:00 PM**

*via Microsoft Teams*

**1. Credit Assistance (TIFIA/RRIF)**

- a. Action items
  - i. TIFIA loan application submitted by the Orange County Transportation Authority (OCTA) for the I-405 Improvement Project, \$628.93m – Decision delayed pending opinion from OMB.
  - ii. TIFIA loan application submitted by the San Bernardino County Transportation Authority (SBCTA) for the I-10 Improvement Project, \$225m – Application was recommended for approval by the Secretary of Transportation.
  - iii. TIFIA Loan Application: Complete 540, Phase I Project (NCTA – North Carolina), \$499.5m – presentation was postponed for the next CCF session on April 21

**2. Private Activity Bonds (PAB)**

- a. Action items – none

**3. Portfolio Updates**

- a. No updates

**4. Other Updates**

- a. No updates

**5. Upcoming CCF Action Items (April 21)**

- a. TIFIA Loan Application: Complete 540, Phase I Project (NCTA – North Carolina)
- b. TIFIA Term Sheet Briefing: SR 400 Express Lanes Project (SRTA – Georgia)
- c. Title XI Loan Briefing: Canal Barge Company (Louisiana)