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

May 19, 2021 3:30 PM – 5:00 PM

via Microsoft Teams

1. Credit Assistance (TIFIA/RRIF)

- a. Action items
 - i. TIFIA Loan Application: Central 70, \$466.4 million (Kiewit Meridiam Partners LLC Colorado) recommended to the Secretary for final approval
 - TIFIA Loan Application: \$628.93m Orange County Transportation Authority I-405
 Improvement Project (California) recommended to the Secretary for final approval

2. Private Activity Bonds (PAB)

- a. Action items
 - i. Private Activity Bonds (PABs) briefing: \$271m I-495 Express Lanes Extension (Project NEXT) (Virginia) approved
 - ii. Private Activity Bonds (PABs) briefing: \$220m Alabama DOT I-10 Project PABs request for deadline extension **approved 90-day extension** (exp Aug 31, 2021)

3. Portfolio Updates

a. No updates

4. Other Updates

a. No updates

5. Upcoming CCF Action Items for June 23, 2021

- a. TIFIA Loan Application: Grand Parkway Project Segments H & I, Houston, Texas
- b. TIFIA Loan Application: Sound Transit, Washington