U.S. DEPARTMENT OF TRANSPORTATION COUNCIL ON

CREDIT AND FINANCE (CCF) MEETING

February 15, 2023 2:00 PM – 2:50 PM

in-person attendance and via Zoom video link (UPDATED)

1. Credit Assistance (TIFIA/RRIF)

- a. TIFIA Credit Assistance Sound Transit (WA) Hilltop Tacoma Link Extension Project recommended to the Deputy Secretary for final approval
- b. TIFIA Credit Assistance Sound Transit (WA) NE 130th Street Infill Station Project recommended to the Deputy Secretary for final approval
- c. RRIF Credit Assistance Sound Transit (WA) South Sounder Station Parking Project recommended to the Deputy Secretary for final approval after seeking and receiving additional clarification from the applicant on March 10, 2023

2. Private Activity Bonds (PAB)

None.

3. Portfolio Updates

None.

4. Other Updates

- a. List of projects in Build America Bureau creditworthiness review as of February 15, 2023
- b. List of loan applications under Title XI (MARAD) as of February 15, 2023

5. Upcoming CCF Action Items for February 15, 2023

- a. Sierra Northern / Mendocino Railways (CA) RRIF Express loan application (TBC)
- b. Oklahoma DOT RAAMP Package 2 TIFIA loan application
- c. ECO Edison MARAD loan application (TBC)
- d. North Tarrant Expressway PAB allocation