

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

September 20, 2023

2:00 PM – 3:00 PM

in-person attendance and via Zoom video link

1. Credit Assistance (TIFIA/RRIF)

- TIFIA Credit Assistance – LA DOTD - LA1 / LA 415 Interconnector Project (LA)
- recommended to the Deputy Secretary for final approval
- TIFIA Credit Assistance – HRTAC I-64 Express Lanes Segment 4-C Project (VA)
- recommended to the Deputy Secretary for final approval

Credit Assistance (MARAD)

None.

2. Private Activity Bonds (PAB) Allocation

None.

3. Portfolio Updates

None.

4. Other Updates

- a. List of projects in Build America Bureau creditworthiness review as of September 20, 2023
- b. List of loan applications under Title XI (MARAD) as of September 20, 2023

5. Upcoming CCF Action Items for October 18, 2023 (tbc)

- SR-400 Express Lanes P3 PAB allocation request - GA
- SR-400 Express Lanes P3 TIFIA Loan Term Sheet - GA
- Complete 540 Phase II (TIFIA) – NC
- Sierra Northern Railways (RRIF Express) - CA