

**U.S. DEPARTMENT OF TRANSPORTATION**  
**COUNCIL OF CREDIT AND FINANCE (CCF) MEETING**  
**October 18, 2023**  
**2:00 PM – 3:00 PM**  
*in-person attendance and via Zoom video link*

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

- TIFIA Term Sheet Briefing – SR-400 Express Lanes P3 (non-voting item) - GA

**Credit Assistance (MARAD)**

None.

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

- SR-400 Express Lanes P3 PAB additional allocation request - GA  
*Request was approved by the CCF*

**3. Portfolio Updates**

None.

**4. Other Updates**

- a. TIFIA at 25: A Retrospective of the US DOT's Largest Credit Program
- b. List of projects in Build America Bureau creditworthiness review as of October 18, 2023
- c. List of loan applications under Title XI (MARAD) as of October 18, 2023

**5. Upcoming CCF Action Items for November 15, 2023 (tbc)**

- Complete 540 Phase II (TIFIA) – NC
- Sierra Railway Companies (RRIF Express) - CA