

| Applicant  | Project Name   | Project<br>Location | Project<br>Description | Credit<br>Assistance<br>Program | Type of Credi<br>Assistance<br>Sought | Amo |       | Eligi<br>Project<br>(in mill | Costs  | LOI<br>Complete | App<br>Complete | Secretary<br>Provided<br>Application<br>Status | Secretary Provided<br>Notice of Approval<br>or Disapproval | Financial  | Fiscal Year<br>for Closing |    | Streamlined<br>Application Proce |
|--|--|---------------------|------------------------|---------------------------------|---------------------------------------|-----|-------|------------------------------|--------|-----------------|-----------------|--|--|------------|----------------------------|----|----------------------------------|
| Louisiana Department of Transportation and Development | LA1/LA 415   | LA                  | Highway                | TIFIA                           | Loan                                  | \$  | 88    | \$                           | 268    | 5/24/2023       | 9/6/2023        | 9/13/2023                                      | 10/26/2023   | 12/13/2023 | 2024                       | Q1 | N/A                              |
| Sierra Northern Railway and Mendocino Railway          | Combined Railroad Improvements   | CA                  | Rail                   | RRIF                            | Loan                                  | \$  | 31    | \$                           | 31     | 4/14/2021       | 10/11/2023      | 10/11/2023                                     |  |            | 2024                       | Q1 | No                               |
| Massachusetts Bay Transportation Authority             | Quincy Bus Facility Modernization  | MA                  | Transit                | TIFIA                           | Loan                                  | \$  | 124   | \$                           | 370    | 10/20/2021      | 12/6/2023       |  |  |            | 2024                       | Q2 | N/A                              |
| North Carolina Turnpike Authority                      | Complete 540, Phase II   | NC                  | Highway                | TIFIA                           | Loan                                  | \$  | 430   | \$                           | 1,300  | 2/9/2022        | 12/6/2023       |  |  |            | 2024                       | Q2 | N/A                              |
| City of Mount Vernon, WA                               | Library Commons  | WA                  | TOD                    | TIFIA                           | Loan                                  | \$  | 26    | \$                           | 53     | 1/11/2023       |                 |  |  |            | 2024                       | Q2 | N/A                              |
| 2WTC LLC   | 2 World Trade Center   | NY                  | TOD                    | RRIF                            | Loan                                  | \$  | 3,689 | \$                           | 4,922  | 10/4/2023       |                 |  |  |            | 2024                       | Q3 | No                               |
| Chicago Transit Authority                              | Red and Purple Modernization Project, Phase 1  | IL                  | Transit                | TIFIA                           | Loan                                  | \$  | 622   | \$                           | 2,135  | 2/5/2020        |                 |  |  |            | 2024                       | Q3 | N/A                              |
| Aberdeen Carolina & Western Railway                    | Strategic Railway System Safety, State of Good Repair, and Congestion Mitigation Program | NC                  | Rail                   | RRIF                            | Loan                                  | \$  | 32    | \$                           | 46     | 6/15/2022       |                 |  |  |            | 2024                       | Q2 | No                               |
| Gateway Development Corporation                        | Hudson Tunnel Project  | MU                  | Transit                | RRIF                            | Loan                                  | \$  | 7,268 | \$                           | 14,605 | 5/10/2023       |                 |  |  |            | 2024                       | Q3 | No                               |
| Port of Longview                                       | Industrial Rail Corridor Expansion   | WA                  | Seaport                | TIFIA                           | Loan                                  | \$  | 38    | \$                           | 76     | 12/18/2023      |                 |  |  |            | 2024                       | Q3 | N/A                              |
| Los Angeles World Airports                             | LAX Terminal Roadways & Aux Curbs  | CA                  | Airport                | TIFIA                           | Loan                                  | \$  | 829   | \$                           | 2,512  | 12/20/2023      |                 |  |  |            | 2024                       | Q3 | N/A                              |
| Alabama Department of Transportation                   | I-10 Mobile River Bridge & Bayway Widening Project                                       | AL                  | Highway                | TIFIA                           | Loan                                  | \$  | 1,559 | \$                           | 3,181  | 6/28/2023       |                 |  |  |            | 2024                       | Q4 | N/A                              |
| State Roads and Tollway Authority                      | SR 400 Express Lanes P3  | GΔ                  | Highway                | TΙΕΙΔ                           | Loan                                  | ٥.  | 542   | ۲                            | 3 100  | 4/8/2020        |                 |  |  |            | 2025                       | Ω2 | N/A                              |