U.S. DEPARTMENT OF TRANSPORTATION COUNCIL OF CREDIT AND FINANCE (CCF) MEETING March 28, 2024 1:00 PM – 2:00 PM *in-person attendance and via Zoom video link*

1. Credit Assistance (TIFIA/RRIF)

• TIFIA Credit Assistance – Mt. Vernon Library Commons TOD Project (WA) - recommended to the Deputy Secretary for final approval

Credit Assistance (MARAD)

None.

2. Private Activity Bonds (PAB) Allocation

- Puerto Rico Toll Roads Monetization PABs (reduced size and 12-month extension request)
 the request was approved by the CCF
- Louisiana I-10 Calcasieu River Bridge PABs (6-month extension request)
 - the request was approved by the CCF

3. Portfolio Updates

None.

4. Other Updates

- a. Briefing on the proposed rulemaking for the TIFIA and RRIF programs
- b. List of projects in Build America Bureau creditworthiness review as of March 28, 2024
- c. List of loan applications under Title XI (MARAD) as of March 28, 2024

5. Upcoming CCF Action Items for April 18, 2024 (tbc)

• RRIF Credit Assistance – Hudson Tunnel (project Gateway) - (NY/NJ)