

# **DOT CREDIT COUNCIL MEETING**

**July 8, 2016**

## **AGENDA**

### **1. Action Items:**

- (a) Request to authorize the TIFIA program to provide short-term debtor-in-possession financing and medium-term liquidity financing to the SH-130 Concession Company, LLC in an estimated amount of up to \$40 million. The Council recommended to the Secretary of Transportation the approval of request to authorize the TIFIA program to provide short-term debtor-in-possession financing and medium-term liquidity financing to the SH-130 Concession Company, LLC in an estimated amount of up to \$40 million.
  
- (b) IFA request for a \$289 million RRIF loan application from Palmetto Railways for the construction of an intermodal container transfer facility. The Credit Council deferred action pending the analysis of a legal question for RRIF loan application from Palmetto Railways.