

# **DOT CREDIT COUNCIL MEETING**

**May 15, 2015**

## **AGENDA**

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

- (a) Request from the Texas Department of Transportation to extend its \$600 million PAB allocation for the SH 288 Toll Lanes Project - the Council recommended to the Under Secretary of Transportation for Policy the approval to extend the PAB allocation for the SH 288 Toll Lanes Project

### **2. Briefings:**

- (a) Application for a \$19 million RRIF loan from Rocky Mountain Railcar & Repair, LLC for the financing and refinancing of the acquisition, expansion, and improvements to the rail car repair center, industrial property, and nearby rail tracks
- (b) Application for an \$8 million RRIF loan from the Stockton Port District to finance the construction of new rail tracks

### **3. Monthly Reports**

- (a) RRIF
- (b) Title XI
- (c) TIFIA
- (d) PABs