



Railroad Rehabilitation & Improvement Financing (RRIF) Program

Draft Applications Received as of November 1, 2018**

| RRIF Draft Applicant | Project Name | Draft Application Received | Estimated Project Cost | Instrument Type | Eligibility Review | Credit Review | Final Application Received | Application Review | Credit Agreement Executed |
|--------------------------------------|---|----------------------------|------------------------|-----------------|--------------------|-----------------|----------------------------|--------------------|---------------------------|
| Pioneer Railroad Service, Inc. | Rail Rehabilitation | 6/1/2018 | \$22.7 MM | Direct Loan | Under Review | | | | |
| All Aboard Florida - Operations, LLC | Brightline - Miami to Orlando Passenger Rail System | 7/11/2017 | \$3,704 MM | Direct Loan | Review Complete | Under Review | | | |
| Port of Everett, Washington | Terminal Rail Upgrades - Phase 2 | 4/19/2017 | \$5.9MM | Direct Loan | Review Complete | Review Complete | 8/13/2018 | Complete 9/12/2018 | 10/31/2018 |
| Dallas Area Rapid Transit (DART) | Cotton Belt Line | 2/24/2017 | \$1,135 MM | Direct Loan | Review Complete | Under Review | | | |
| Palmetto Railways | Port of Charleston Intermodal Facility | 5/20/2016 | \$413 MM | Direct Loan | Review Complete | Under Review | | | |

**Draft applications are subject to Bureau and Departmental review, which may or may not result in an invitation from the Department to submit a final application for credit assistance.



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Final Applications Received as of November 1, 2018

| RRIF Applicant | Applicant Type | Project Location | RRIF Loan Request | Application Status | Secretarial Notice | Brief Project Description |
|-----------------------------|----------------|---------------------|-------------------|--------------------|--------------------|---|
| Port of Everett, Washington | Public Port | Everett, Washington | \$5.9 MM | Complete 9/12/2018 | 10/17/2018 | This Project includes Phase II of terminal rail upgrades to the Port that are part of its Seaport Modernization Program, adding approximately 3,300 lineal feet of on-terminal working track. |