DOT CREDIT COUNCIL MEETING September 10, 2013

AGENDA

1. Action Items:

- (a) Louisiana Transportation Authority's application for \$122 million in TIFIA loans to refinance the construction of Phase 1 of the LA-1 Expressway Project - the Council recommended to the Secretary of Transportation the approval of the Louisiana Transportation Authority's application.
- (b) Florida DOT's application (on behalf of a private developer to be selected after the ongoing procurement process) for a \$2 billion PAB allocation for the I-4 Ultimate Improvements Project in Orlando, FL - the Council recommended to the Under Secretary of Transportation for Policy approval of the PAB allocation to the I-4 Ultimate Improvements Project

2. Briefings:

- (a) Application for a \$400 million PAB allocation for the I-69 Section 5 Project from the Indiana Finance Authority on behalf of a private developer to be selected after the ongoing procurement process
- (b) Application for a \$610 million PAB allocation for the Portsmouth Bypass Project from the Ohio Department of Transportation on behalf of a private developer to be selected after the ongoing procurement process

3. Monthly Reports

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