

# P3 Update

P3/Alternative Finance Committee

October 20, 2010



# Agenda

- Project Update
  - West by Northwest
  - MMPT
  - Rest Areas and Welcome Centers



# Project Update

## -West by Northwest-

- Second draft RFP was issued August 6, 2010
  - Toll Services Agreement (TSA) issued September 1, 2010
  - Facilities Trust Agreement (FTA) issued September 1, 2010
  - Bond Term Sheet issued September 10, 2010
- Second round of one on ones were held September 20-22, 2010
- Question and Answer matrix issued on October 8, 2010
- Third draft RFP issued October 15, 2010
- Technical One on Ones will be October 28 and 29, 2010
- Schedule
  - Final RFP scheduled to be issued January, 2011
  - Proposals due May 26, 2011

# Project Update

## -Atlanta Multi-Modal Passenger Terminal-

- Project Information Memo (PIM) posted September 24, 2010
  - One on Ones to be held November 8-10, 2010
- Communication Committee
  - Press release was issued September 28, 2010 in conjunction with the PIM
- Environmental consultant SOQs due October 29, 2010
- Technical Committee continues to meet to review technical reports
- Procurement Committee continues to meet and develop the RFP document and Master Developer Agreement
- Procurement Schedule
  - RFP to be Issued December 1, 2010
  - Proposals Due March 15, 2011
  - Selection Date May 1, 2011

# Project Update

## -Rest Areas and Welcome Centers-

- The Pre-SOQ Workshop was held September 24, 2010
- Questions and Answer matrix was posted October 8, 2010
- Premier Partnerships is conducting an inventory assessment for market / financial value of the facilities
- SOQ Evaluation Manual and draft RFP under development
- Met with GDEcD on September 29, 2010 for a project update
- Department policy under development regarding signs and sponsorship for this project
- Procurement schedule
  - Statement of Qualifications due by November 10, 2010
  - Shortlisted proposers announced December 17, 2010

# P3 Update

# Questions?