

WA JTC P3 STUDY TEAM

AGENDA

Meeting Date: October 13, 2011

Meeting Location: JTC Conference Room, Olympia
3309 Capitol Blvd.
SW Olympia, WA 98501

Time	Item	Presenter
10:00 AM	Welcome / Overview	Mary Fleckenstein / Simon Shekleton
10:15 AM	Screening Tool Review <ul style="list-style-type: none">- Summary of DOT results- Final modifications- Future use	Simon Shekleton / Sam Barend
11:00 AM	Break	
11:15 AM	Financial Model Inputs Update (1) <ul style="list-style-type: none">- Project Revenues- Construction Costs- Long term CAPEX (R&R)	Simon Shekleton / Matt Hallissey / Susan Kehoe
12:00 PM	Working Lunch	General Q&A
12:30 PM	Financial Model Inputs Update (2) <ul style="list-style-type: none">- Operating Costs- Risk Registers / VFM Inputs	Simon Shekleton / Ian Flanagan
1:30 PM	Break	
1:45 PM	Financial Model Walkthrough	Ian Flanagan / Liam Kelly
3:45 PM	Discuss October 24 Table Top format	All
4:00 PM	Close	