P3 Update

Alternative Finance / P3 Committee
September 16, 2009

Georgia Department of Transportation

Current P3 Activities

The Real Deal

P3 Rules

- Steering Committee finalized Rules on September 3, 2009
- Presentation to the Alternative Finance/P3 Committee and Board for input prior to introducing Rules to the House and Senate Transportation Committees per SB 200
  NO APPROVAL BEING REQUESTED TODAY
- After receiving any input from House and Senate Transportation Committees, the Steering Committee will ask the Board to open the Official Rules Process at the November Board Meeting
- After the Public Comment period of the Official Rules Process, the Department will ask the House and Senate Transportation Committees to approve the Rules per SB 200 after the 2010 Legislative Session begins

Current P3 Activities
The Real Deal

P3 Guidelines

- Subject Matter Experts and Staff have established a working outline of Guidelines
- P3 Guidelines establish the detailed day-to-day processes for all program activities from the beginning of project selection to final financial close of project
- Considered a "living document" so as to expand or change as the P3 program progresses
- Finalized Draft of the Guidelines will be presented to the Alternative Finance / P3 Committee for consideration

P3 Project Screening Process

Project List and Screening

- Submitted Project list report to the Board on July 31st per SB 200
- Developed a comprehensive project screening process incorporating recommendations from the Congestion Mitigation Task Force and IT3 in order to identify the most desirable projects to proceed forward as a P3
- Developed a data collection form to gather information on each project for screening
- All data collection forms are now complete with the best available information
- Screened projects will be presented to the P3 Steering Committee for review and finalization
- Finalized screened projects presented to the Alternative Finance / P3 Committee

P3 Project Screening Process

A Completely Documented Process

- Describes the process by which the Department has identified the 'readiness' of candidate P3 projects that add "Best Value"
- Results of this process are presented as a project screening matrix to the Alternative Finance / P3 Committee
- Recommends P3 projects to the Steering Committee for further development and implementation of project specific work plans
- Necessary steps for advancing and preparing the recommended P3 projects for procurement under SB 200 are initiated

Current P3 Activities

Goals

- Board Rules Approval by the State House and Senate Transportation Committees
- Finalize the projects submitted to the Board on July 31st for further development through the screening process which incorporates goals of the Congestion Mitigation Task Force and IT3
- Completion of two project pre-solicitations with one project proceeding to Solicitation

Current P3 Activities

Upcoming P3 Activities

- Board Workshop
  - General overview of P3's
  - Review of P3 program activities completed to date including Program Implementation Plan, Rules and Guidelines
  - Discuss project screening process
- Industry Forum
  - Inform transportation industry of P3 activities
  - Solicit industry comments regarding potential P3 projects
- Stakeholder Workshops
  - General overview and update of P3 program activities including Program Implementation Plan, Rules and Guidelines
  - Solicit comments and input
  - Identify roles and responsibilities of between Stakeholders and Department

Current P3 Activities

Appendix