



I-70 East

2000 South Holly
Denver, CO 80222

DATE: September 16, 2015

TO: Colorado Bridge Enterprise and HPTE Boards of Directors

FROM: Tony DeVito, I-70 East Project Director
Mike Cheroutes, Director, HPTE

SUBJECT: Executive Session for I-70 East Key Procurement Issues

Purpose

To discuss confidential commercial and financial information, and to receive legal advice regarding the I-70 East Project procurement.

Action

No formal action. The discussion will provide greater awareness to Board Directors regarding key risk allocation provisions and cost considerations prior to release of the first draft Request for Proposals.

Background

As staff has been preparing the Request for Proposals for the I-70 East Project, several issues have been identified that merit the attention of the Bridge Enterprise and HPTE Boards of Directors. These topics are being raised in advance of the September 29 release of the Project Agreement and Schedules.

Details

The Executive Session will cover a number of topics, including:

- Qualitative Risk Profile
- Risk-Related Legal Issues
- Risk Quantification
- Project Cost Approach
- OMR Costs
- Termination Provisions

Key Benefits

The discussion will also provide greater certainty to project staff in preparing the Request for Proposals.

Next Steps

September 29, 2015 release of Project Agreement and Schedules.

Attachments

PowerPoint presentation

