

Tri-Rail Coastal Link Financial Subcommittee Meeting Agenda

Date: Tuesday January 21, 2014, 2:00pm - 5:00pm
Location: SFRTA Training Room (Please plan to attend in person)

1. Brief Project Status Update
 - a. FECL/AAF – FDOT/SFRTA Update - Gerry
 - b. TRCL Operating Plan and Project Cost Estimates - Amy
 - i. Operating Plan Update
 - ii. Capital Costs Updates
 - iii. Operations and Maintenance Update
 - c. Financial Modeling Updates – Bill/Lowell
2. Discussion Items
 - a. Schedule of Key Activities (see chart provided with agenda)
 - b. Cost Allocation Decision-making (see items provided with the agenda)
3. Next Steps – Activity in Next 60 to 90 days
 - a. Implement Local Regional Revenue Options Process for Decision-making
 - b. Update to Financial Models – Provided in February Meeting
 - c. FEC Coordination/Negotiations
4. Key Deliverables – Next 60 days
 - a. Draft Preliminary Finance Plans – February FSC Meeting and update March FSC
 - i. Draft materials for presentation to ESC April Meeting – March FSC Meeting
 - b. Local Funding Options
 - i. Overview Materials for Presentation to Decision-making Group – February FSC Meeting
 - c. Revised Schedule FSC Key Activities – February FSC Meeting
5. Other Items