From: Ben Porter
To: Hamayasu, Toru
CC: Kurio, Phyllis; Tonya Holland; Scheibe, Mark
Sent: 9/24/2008 1:17:32 PM
Subject: Re: Financial plan for Honolulu High Capacity Transit project

Toru:

I wanted to check in with you regards your progress in providing the information I requested. Could you please provide a timeline?

thanks,
Ben Porter

On Sep 11, 2008, at 5:58 PM, Hamayasu, Toru wrote:

I am sending your e-mail to Mark Scheibe to respond directly to you.

From: Ben Porter [mailto:bporter@porter-inc.com]
Sent: Thursday, September 11, 2008 1:06 PM
To: Hamayasu, Toru
Cc: Kurio, Phyllis; Tonya Holland
Subject: Re: Financial plan for Honolulu High Capacity Transit project

Toru:

Thanks for the PDF file of your financial plan.

I need additional information before I can undertake my review. I would appreciate you sending the items below as soon as possible:

1) Excel spreadsheets of Table 2-4 (p. 2-6); Table 2-9 (p. 2-16); Figure 2-9 (p. 2-24); Tables 3-3 and 3-4 (p. 3-16); and Table 4-2 (p. 4-6).

2) History and forecasts of highway and general fund revenues, separately, underlying the chart shown on Figure 3-8 (p. 3-13). Please disaggregate by source of revenue.

3) Bus Fleet Management Plan, including fleet replacement schedule.

4) 3 years historical data on operating and capital sources & uses.

5) New Starts project finance template.

6) Current capital improvement program documentation.

7) GET surcharge revenue for second calendar quarter of 2008 (Apr-Jun).

Please feel free to contact me if you have any questions.

best regards,
Ben Porter

On Sep 9, 2008, at 7:47 PM, Hamayasu, Toru wrote:

Ben,

I realized that I had not sent the requested report to you so here it is. This is the latest report.

Toru

From: Kurio, Phyllis
Sent: Friday, September 05, 2008 12:42 PM
To: Ben Porter
Cc: Tonya Holland; Hamayasu, Toru
Subject: RE: Financial plan for Honolulu High Capacity Transit project

Aloha, Ben. I am relaying your request to Toru Hamayasu, who is the Project Executive.

Tonya: Weren't you in FTA TRI? I think you worked on my BRT demo application. Are you in FTA TPM now?

From: Ben Porter [mailto:bporter@porter-inc.com]
Sent: Friday, September 05, 2008 12:28 PM
To: Kurio, Phyllis
Cc: Tonya Holland
Subject: Financial plan for Honolulu High Capacity Transit project

Dear Phyllis:

I am writing to request your financial plan for this year's New Starts rating for the Honolulu High Capacity Transit project. Please send it to me at the address below, and please waive the signature requirement. I would appreciate receiving as much of the documentation as practical in an electronic format, and would especially appreciate receiving any tables or spreadsheets in Excel format - that will speed my review.

thanks very much,
Ben Porter

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<HHCTCP_DRAFT Financial Plan_12AUG2008_COMPLETE.pdf>