
From: Barr, James (FTA)
To: Day, Elizabeth (FTA)
Sent: 7/7/2009 9:49:27 AM
Subject: RE: Honolulu on Wed NS mtg agenda

Status Summary

- The PMOC pre-PE risk assessment is complete. The PMOC is of the opinion that the project scope, schedule, and budget are sufficiently developed to allow the Project to advance into the PE phase. However, the PMOC suggests the following:
 1. Cost – The total project budget at this phase should be \$5.288 billion (YOE), an increase of \$116 million over the current assumed budget of \$5.172 billion.
 2. Schedule – The PMOC recommends a revenue operations date no earlier than August 2019, which is approximately 5 months after the City's planned revenue operations date of March 2019.
- FTA must still review the financial plan and develop a financial rating before the project can be approved into PE. This work is pending a discussion within FTA on whether the currently assumed \$1.55 billion New Starts contribution is reasonable to assume (including annual NS funding of \$250 million in several years).
- The land use evaluation and rating is complete.

The project schedule assumes the following:

- October 2009 NEPA Record of Decision
- October 2009 Request for LONP covering ~ \$1.5 billion in activities including construction on the western segment of the project, the maintenance facility, and vehicles and systems work.
- December 2009 Receipt of LONP from FTA so that construction may begin
- _____ Final Design approval
- _____ FFGA
- **December 2013 Completion of Phase 1 East Kapolei to Pearl Highlands**
- **September 2016 Completion of Phase 2 Pearl Highlands to Aloha Stadium**

Items for Discussion

- Require capital cost to be increased prior to PE?
- Begin financial review now or require financial plan to be updated with a revised NS funding assumption and/or revised capital cost?
- Approve PE but note that the LONP will not be approved until there is confirmation of funding availability for the entire project since **Phase 1** does not make sense on its own as a stand alone project (it does not serve downtown or highly populated areas). Also note LONP approval could be delayed if environmental litigation is filed after the Record of Decision.

From: Day, Elizabeth (FTA)
Sent: Tuesday, July 07, 2009 3:38 PM
To: Tahir, Nadeem (FTA); Sukys, Raymond (FTA); Rogers, Leslie (FTA); Carranza, Edward (FTA); Barr, James (FTA); Matley, Ted (FTA); Nguyen, Kim (FTA); Carranza, Edward (FTA); Luu, Catherine (FTA)
Cc: Ryan, James (FTA); Borinsky, Susan (FTA)
Subject: Honolulu on Wed NS mtg agenda

Below is a summary of the issues to be discussed at tomorrow's NS bi-weekly mtg with TOA based on our brief team mtg today. Please let me know if you have any edits/additions. I need help filling in some of the schedule assumptions. Please rearrange as you think is wise since I am not the most familiar with the project.

Thanks,
Beth

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 1. Cost – The total project budget at this phase should be \$5.288 billion (YOE), an increase of \$116 million over the current assumed budget of \$5.172 billion.
 2. Schedule – The PMOC recommends a revenue operations date no earlier than August 2019, which is approximately 5 months after the City’s planned revenue operations date of March 2019.
- FTA must still review the financial plan and develop a financial rating before the project can be approved into PE. This work is pending a discussion within FTA on whether the currently assumed \$1.55 billion New Starts contribution is reasonable to assume (including annual NS funding of \$250 million in several years).
- The land use evaluation and rating is complete.

The project schedule assumes the following:

- October 2009 NEPA Record of Decision
- October 2009 Request for LONP covering ~ \$1.5 billion in activities including construction on the western segment of the project, the maintenance facility, and vehicles and systems work.
- December 2009 Receipt of LONP from FTA so that construction may begin
- _____ Final Design approval
- _____ FFGA

Items for Discussion

- Require capital cost to be increased prior to PE?
- Begin financial review now or require financial plan to be updated with a revised NS funding assumption and/or revised capital cost?
- Approve PE but note that the LONP will not be approved until there is confirmation of funding availability for the entire project since the phase to be constructed first does not make sense on its own as a stand alone project (it does not serve downtown or highly populated areas). Also note LONP approval could be delayed if environmental litigation is filed after the Record of Decision.