
From: Ryan, James (FTA)
To: Ory, David (FTA)
Sent: 6/15/2009 4:48:22 PM
Subject: RE: New Starts Funding Expectations (For FY 2011 Budget Discussion)
Attachments: PE request attach - Financial Plan.pdf

Turns out that I don't have any SCC spreadsheet with general-funding or 5309-specific expectations.

Attached is the financial plan that we got with the PE application. It is subject to revision once we tell them what capital costs they have to use (based on the PMOC review -- +\$200MM tops) and what we think reasonable assumptions on 5309 funding. This version of the plan calls for \$1.55B total and \$250MM annually for several years.

The capital cash flow is the first table in Appendix A. The page is unnumbered but Adobe counts it as page 45 of 120.

From: Ory, David (FTA)
Sent: Mon 6/15/2009 6:34 PM
To: Tuccillo, Robert (FTA); Borinsky, Susan (FTA)
Cc: Ryan, James (FTA)
Subject: New Starts Funding Expectations (For FY 2011 Budget Discussion)

Hello Bob & Susan,

Please note the attachments are NOT complete; I am trying to track down a funding stream expectation for the Honolulu project. I wanted to get this draft to you tonight for review, but will do my best to get updated information by tomorrow morning.

With that said, please find attached two files: (1) An Excel spreadsheet summarizing – two ways – the funding expectations of New Starts and Small Starts projects; (2) a 3-page PDF file of the key presentations in the Excel spreadsheet (for easy printing). Please let me know if you have any questions or would like any changes made. Thank you.

enjoy,
dave
6-0425

From: Day, Elizabeth (FTA) **On Behalf Of** Rogoff, Peter (FTA)
Sent: Monday, June 15, 2009 3:24 PM
To: Rogoff, Peter (FTA); Ory, David (FTA)
Subject: FW: FW: FY2011 Budget Formulation (Meeting #2)
When: Tuesday, June 16, 2009 9:30 AM-11:00 AM (GMT-05:00) Eastern Time (US & Canada).
Where: E57-310 (Administrator's Conference Room)

[When you finish with the spreadsheet on NS funding demand, can you send to Bob Tucillo and Susan Borsinky tonight per the instructions below.](#)

Thanks,
Beth

From: Rogoff, Peter (FTA)
Sent: Friday, June 12, 2009 5:27 PM
To: Day, Elizabeth (FTA); Rogoff, Peter (FTA)
Subject: FW: FY2011 Budget Formulation (Meeting #2)
When: Tuesday, June 16, 2009 9:30 AM-11:00 AM (GMT-05:00) Eastern Time (US & Canada).
Where: E57-310 (Administrator's Conference Room)

When: Tuesday, June 16, 2009 9:30 AM-11:00 AM (GMT-05:00) Eastern Time (US & Canada).
Where: E57-310 (Administrator's Conference Room)

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From: Rogoff, Peter (FTA)
Sent: Friday, June 12, 2009 12:43 PM
To: Welbes, Matt (FTA); Borinsky, Susan (FTA); Tuccillo, Robert (FTA); Leiphart, Kristine (FTA); Clarke, Kristen (FTA); Valdes, Vincent (FTA); Linnertz, Ann (FTA); Schruth, Susan (FTA); Welbes, Matt (FTA); Lynch, Ryan (FTA); Steinmann, Richard (FTA); Libberton, Sean (FTA); Kulyk, Walter (FTA); Rogoff, Peter (FTA)
Subject: FY2011 Budget Formulation (Meeting #2)
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The purpose of this meeting is to brief the Administrator on the FY2011 Budget. The OA Budgets are due to OST on 6/26 and must have the Administrator's signoff. There will be approximately two or three meetings concerning the budget prior to the 6/26 deadline.

POC: Bob Tuccillo
x60194