From: Ryan, James (FTA)
Sent: Tuesday, August 11, 2009 7:20 AM
To: 'Ben Porter'
Subject: FW: Honolulu Financial Plan

Attachments: HHCTCP - CASH FLOWS 1MAY09.xls

Ben:

Here's what we've gotten so far for Excel files from the May 2009 financial plan. I have not heard an update on expected delivery of the revised plan.

Jim

-----Original Message-----
From: Scheibe, Mark [mailto:Scheibe@pbworld.com]
Sent: Saturday, August 08, 2009 4:59 PM
To: Ryan, James (FTA)
Subject: RE: Honolulu Financial Plan

Jim,

Here are the Cash Flows (Appendix A) in Excel format for the "old" May Financial Plan. Excel versions of the other tables are proving harder to track down.

Mark

From: James.Ryan@dot.gov [mailto:James.Ryan@dot.gov]
Sent: Sat 8/8/2009 4:55 AM
To: Scheibe, Mark
Subject: RE: Honolulu Financial Plan

Mark:

I heard back from Ben last night. He's off visiting relatives through Monday evening and won't have a chance to look at anything before Tuesday morning. He also prefers to get the cash-flow spreadsheets at the same time as the rest of the report to minimize the chance of wasted effort on his part if one or the other of them changes.

But, he also says that he'll get going with the May version on Tuesday morning:

I will start with a detailed review of the May financial plan. That will help get me back up to speed (I've spent no time on it since the conference call -- was that June?). I need an Excel file with all the tables and appendices in the May plan, ASAP. I'll get going on this in advance of the updated plan because I understand your e-mail to say Honolulu is not changing the May plan but for the higher capital cost.

So, you can help move things along by sending him the Excel file(s) for the May version. While you probably already have it, his e-mail address is bporter@porter-inc.com <mailto:bporter@porter-inc.com> .

Ben projects completion by August 25 with the caveat that he'll need prompt responses from you folks on any questions or information requests. And he promises an early indication by the end of next week if he thinks that there are serious issues with the plan.

That's about as good a response as we could hope for, I think.

Let me know if there's anything else.
Jim

From: Scheibe, Mark [mailto:Scheibe@pbworld.com]
Sent: Fri 8/7/2009 3:01 PM
To: Ryan, James (FTA)
Subject: Honolulu Financial Plan

Jim,

Would you be willing to pass new information to Ben Porter in a couple of pieces, since he is already familiar with the May Financial Plan? We'll have new Cash Flow tables (Appendix A) perhaps by the end of today, certainly by Monday, but changing text, tables and figures in the body of the report will take a couple more days beyond that. Obviously I don't know how quickly Ben is able to jump into this, so it may be a moot issue.

Also, please remember that the updated plan will not address the recommendations that were cited in the prior two financial assessments since we weren't aware of them when the May plan was prepared.

Mark

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