
From: John Reilly [jjreils@attglobal.net]
Sent: Saturday, January 10, 2009 8:50 AM
To: Williamson, Alec; Greco, Theresa; Preedy, Matt; Morrison, Mike (Consultant); White, John
Cc: Grotefendt, Amy; Smith, Brian (Consultant); Jarnagan, Harry (Consultant)
Subject: Re: Latest spreadsheet that tracks the costs for the single bored tunnel (State Costs Only)

Mike & John - I'll review the schedule chart today (that Mike and I discussed yesterday) and send comments so Mike can be ready with the cash flow input for discussion and review Monday if necessary.

John - I'll plan to be at the AWV office first thing Monday.

Amy - I'd like to see the current version of the CEVP-type 1-pager when possible.

Regards, John Reilly
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----- Original Message -----

From: [White, John](#)
To: [Morrison, Mike \(Consultant\)](#) ; [Preedy, Matt](#) ; [Greco, Theresa](#) ; [Reilly, John](#) ; [Williamson, Alec](#)
Cc: [Jarnagan, Harry \(Consultant\)](#) ; [Smith, Brian \(Consultant\)](#)
Sent: Friday, January 09, 2009 10:04 PM
Subject: Re: Latest spreadsheet that tracks the costs for the single bored tunnel (State Costs Only)

Thanks Mike and everyone who worked on this. We'll talk cash flow further Monday. I don't see us widely distributing tunnel-only cash flow, since what will matter is how it overlays with all of the Moving Fwd revisions we will be implementing. With a decision we will be moving quickly to make those scope determinations so that we can come up with a first cut at cumulative cash flow, which is what we need to report to a host of people.

See you Monday.

John

From: Morrison, Mike (Consultant)
To: Dye, Dave; Paananen, Ron; White, John; Preedy, Matt; Greco, Theresa; Reilly, John; Williamson, Alec
Cc: Jarnagan, Harry (Consultant); Smith, Brian (Consultant)
Sent: Fri Jan 09 16:39:26 2009
Subject: Latest spreadsheet that tracks the costs for the single bored tunnel (State Costs Only)

Lady and Gentlemen,

Attached you will find for your information a copy of the latest spreadsheet for the costs for the single bored tunnel. I am using the "Second Contingency Line" which was added to move the "mid range" value from \$1.7M to \$1.9M to capture adjustments. Since the \$1.9M was finalized earlier this week, several adjustments have been made including increasing the ROW costs, removing some of the surface street costs at the North end and replacing them with a placeholder for 3 at grade "bridge" at \$15M each.

If you print this, you may wish to use legal or 11 x 17 inch paper.

I will try to keep up with the changes that you make. So please let me know when they occur, so the backup is

adjusted accordingly.

Thanks!

We are now working on a draft for cash flow for this "budget". John Reilly, Matt Preedy and I have talked about approaches to this effort today. Our current plan is to have a "draft copy" on Monday for others to review.

Best Regards,

Mike Morrison

Program Estimator

Alaskan Way Viaduct Program

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