From: Penelope Kinney
To: Elise Heumann
Date: 03/13/2007 10:43:00 AM
Subject: Re: Request for commitment of add'l $ on J5546

will do

>>> Elise Heumann 3/13/2007 9:23 AM >>>
Penny-
Let's plan to give them $50K now, and the remaining $150K when the flood gates open.
Elise
>>> Penelope Kinney 03/13/2007 9:05 AM >>>
Hi Elise,
If I commit this week, I won't be able to do the entire $200K. We have less approx. $270K remaining for the office until we receive another allotment from OCFO. I can do a portion now & the remainder once we receive additional funding or wait and do the entire $200K after OCFO provides more funds. Let me know what your preference is.

>>> Elise Heumann 3/13/2007 8:44 AM >>>
Penny-
I have just updated my commitment and obligation file, and the PACE for spending thru January/February.

I think we should commit additional funds on the J5546 effort at SNL. Spending thru January is $208K, with February spending estimated to be an additional $35K, for a yearly total of $243K.

Available funding is $118K from carryover and $150K in new funds, for a total of $268K. If possible, could you commit an additional $200K? This will leave $100K in budgeted, uncommitted funds.

John is on foreign travel this week, so I am acting in his sted. Write or call with Qs. Thanks
Elise, x8506

CC: John Cook