

MEMO

To: Danny Miller, MDOT Financial Management
From: Kelly Riley, Policy Liaison
Date: July 18, 2000
Subject: Information Request

Please accept this memo as a formal request for answers to the following questions and for the requested information. Due to the urgency of this matter, I am requesting that you submit your response to me by 5:00 p.m. Wednesday, July 19.

1. What is the annual recurring cost of the Non-1987 program? How much of this is mandated? What amount is needed to maintain the program at the current level?
2. How much 1987 Four-Lane Program dedicated revenue does MDOT receive annually? How much of this dedicated revenue is used for debt service?
3. How much debt service remains on the 1987 Four-Lane Program?
4. How much 1987 Four Lane Program revenue is needed to let the contracts necessary to complete Phase 3?
5. What cash flow is needed to support the ongoing 1987 Four Lane Program?
6. How much of the 1987 Four Program revenue is encumbered through 2008, by year?
7. Please provide the payout schedule, by year with the anticipated payout amount for each year, for let 1987 Four Lane projects.
8. Please provide the payout schedule, by year with the anticipated payout amount for each year, for let Gaming projects.

Thank you in advance for your quick assistance. Please contact me at 359-2528 if you have any questions.