Board Inquiry Form

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Inquiry Number: 15

Department: Debt Service (Treasurer Tax Collector)
Date: June 10, 2013
Page(s) of Budget Book: D-233

Request/Question:

In reference to page D-233, did the new Centeno Betteravia Government Center building cost $3.772M or was money also spent elsewhere?

Response Prepared by:
Joseph Toney, Fiscal & Policy Analyst
Rochelle Camozzi, Treasury Finance Chief

Response:

The chart on page D-233 is debt service on the 2010 Certificates of Participation.

Outstanding Debt 6/30/13 - $3,772,746
Principal - $2,439,471
Interest (28 years) - $1,333,275

The principal includes:
- 2010 COP Cost of Issuance ($450,000)
- Design of much larger original project ($600,000)
- Betteravia Center Construction ($1,400,000).