
From: Scheibe, Mark
To: Ben Porter; James.Ryan@dot.gov
CC: Toru Hamayasu (thamayasu@honolulu.gov)
BCC: Franck, David; Chitre, Prajakta; Hogan, Steven
Sent: 8/24/2009 12:35:53 PM
Subject: Borrowing and Debt Levels
Attachments: CR 06-222 Debt Policy.pdf; HHCTCP_PE_Borrowing and Debt Levels.xls; HHCTCP_PE_Financial Plan_Borrowing_and_Debt_Levels.pdf

Ben,

The attached files constitute our response to Item #1 in your request for additional data.
The three files include:

- A pdf document which summarizes the borrowing and debt levels as well as the City's projected indebtedness relative to its affordability guidelines.
- An excel spreadsheet which presents a schedule of debt service for long-term debt by issuance, by year with corresponding interest rates, amount and maturity.
- A pdf of City Resolution 06-222 related to its debt and financial policies, included for reference.

If you have further questions, please let us know.

Mark

Mark H. Scheibe
Vice President

Parsons Brinckerhoff

Ali'i Place, 17th Floor
1099 Alakea Street
Honolulu, HI 96813
Phone: 808-768-6156
Mobile: 808-221-1547
scheibe@pbworld.com

www.pbworld.com

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