

**Kortze, John**

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**From:** Deborra Zukowski  
**Sent:** Saturday, August 29, 2009 1:56 PM  
**To:** : john.kortze@wachoviasec.com  
**Subject:** Request for data re: comparative cost of borrowing spread sheet

Greetings,

Thanks for taking the time to talk after Thursday's meeting. As I mentioned then, I feel that I have skills that can help the overall discourse amongst the town boards, i.e., I tend to have a "knack" for making sense out of numbers. As such, I'd like to revise the worksheet I showed you with more realistic interest rates, and ones that will help others understand the value of your board's focus on bond ratings. I'd like to take you up on your offer, re data. Could you provide the following:

- 1) Current interest rates (in terms of APR) for town bonds for our current rating, one rating above, and one rating below for both 20 year and 30 year terms?
- 2) Expected inflation rates (according to the experts), if possible, for both 20 year and 30 year projections?

I will then update my work, summarizing both the assumptions and trends and provide both the summary and the actual table to the Board of Finance by the next meeting.

Sincerely,  
Deborra Zukowski

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ATT. B  
AMY E. W. MANGOLD  
DIRECTOR

## TOWN OF NEWTOWN

### PARKS AND RECREATION DEPARTMENT

April 20, 2009

Mr. Joseph Borst  
First Selectman  
Town of Newtown  
45 Main Street  
Newtown, CT 06470

Dear Joe,

The Newtown Parks and Recreation Department is in receipt of the information sent by your office on April 17, 2009 regarding the offer from the owner, Maron of 27 Church Hill Road to the Town of Newtown.

The Parks and Recreation Department is in full support of such a purchase. We currently have many different sports organizations using the Taylor Field behind Hawley School. We are very limited to the scope of activities and work that can be done to improve that field because of the lack of parking and access.

Having more parking space and better access to town water and septic could help solve many problems we currently have associated with Taylor Field.

Thank you,

Amy Mangold  
Director

Cc: H. Rosenthal  
P. Mangiafico  
W. Rodgers  
J. Kortze

Town of Newtown  
Department CIP Summary Worksheet  
For the Five Fiscal Years 2010/2011 to 2014/2015

ATT. C

**DEPARTMENT: Board of Education**

Item #	Capital Item	PROJECT COST - TOTAL / BONDED				
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Item # 1	Middle School Sloped Roof Replacement	600,956	-	-	-	-
		405,646	-	-	-	-
Item # 2	Middle School Flat Roof Replacement	4,592,389	-	-	-	-
		3,099,863	-	-	-	-
Item # 3	Purchase 27 Church Hill Rd Property	400,000	-	-	-	-
		400,000	-	-	-	-
Item # 4	Hawley HVAC Renovations	-	7,599,800	-	-	-
		-	7,599,800	-	-	-
Item # 5	Sandy Hook Elem. HVAC Renovations	-	-	4,391,846	-	-
		-	-	4,391,846	-	-
Item # 6	Middle Gate HVAC Renovations	-	-	-	1,775,545	-
		-	-	-	1,775,545	-
Item # 7	Middle School Expansion & Update	-	-	-	3,692,736	-
		-	-	-	3,692,736	-
Item # 8	High School Auditorium Renovations	-	-	-	-	1,439,338
		-	-	-	-	1,439,338
Item # 9	Middle School Expansion and Update	-	-	-	-	19,216,036
		-	-	-	-	14,220,036
Item # 10	0	-	-	-	-	-
Item # 11	0	-	-	-	-	-
Item # 12	0	-	-	-	-	-
Item # 13	0	-	-	-	-	-
Item # 14	0	-	-	-	-	-
Item # 15	0	-	-	-	-	-
Item # 16	0	-	-	-	-	-
Item # 17	0	-	-	-	-	-
Item # 18	0	-	-	-	-	-
<b>TOTAL COST OF ALL PROJECTS</b>		5,593,345	7,599,800	4,391,846	5,468,281	20,656,374
<b>TOTAL TO BE BONDED</b>		3,905,509	7,599,800	4,391,846	5,468,281	15,659,374