

**TOWN OF NEWTOWN
GENERAL FUND (BUDGET)
ACTIVE BOND DETAIL - BY PROJECT**

| <u>ISSUE</u> | <u>ORIGINAL BOND AMOUNT</u> | <u>PRINCIPAL OUTSTANDING June 30, 2009</u> |
|---|-------------------------------------|--|
| <u>GOB, Issue of 02/01/2009:</u> | | |
| Park & recr. Baseball field lights | 290,000 | |
| Park & recr. Roof maintenance facility | 825,000 | |
| Park & recr. Artificial turf Tilson soccer field | 710,000 | |
| Park & Recr. Recreation Center/Senior Center | 1,000,000 | |
| Open space | 2,000,000 | |
| Middle school steam leak | 560,000 | |
| | 5,385,000 | 5,385,000 |
| <u>GOB, Issue of 11/15/2007:</u> | | |
| High School Design | 2,750,000 | |
| Fairfield Hills Campus | 6,020,000 | |
| Open Space | 2,000,000 | |
| | 10,770,000 | 9,690,000 |
| <u>GOB, Issue of 1/15/2007:</u> | | |
| Fairfield Hills Campus | 7,000,000 | |
| Open Space | 2,000,000 | |
| Fire Pumper Truck | 460,000 | |
| | 9,460,000 | 8,035,000 |
| <u>Drinking Water Fund Issue of Jun-06</u> | | |
| | 171,738 | 145,560 |
| <u>GOB, Issue of 12/15/2005:</u> | | |
| Fairfield Hills Campus | 3,000,000 | |
| Open Space | 4,000,000 | |
| Oil Spill Remediation - Reed | 1,000,000 | |
| Fire Trucks | 340,000 | |
| | 8,340,000 | 6,660,000 |
| <u>GOB, Issue of 12/15/2004:</u> | | |
| Fairfield Hills Campus | 5,030,000 | |
| Two Way Communication Network | 1,975,000 | |
| Head O'Meadow HVAC | 4,395,000 | |
| High School Renovations | 400,000 | |
| Fire Pumper Truck | 320,000 | |
| Hawley School HVAC Design | 290,000 | |
| | 12,410,000 | 9,300,000 |
| <u>Refunding, Issue of 12/15/2004:</u> | | |
| <u>Refunded 12/15/1996</u> | | |
| Newtown High School | 24,732,000 | |
| Hawley Elementary School | 4,183,000 | |
| Cyrenius H. Booth Library | 3,750,000 | |
| Road Construction Projects | 1,650,000 | |
| | 34,315,000 | |
| <u>Refunded 06/15/2000</u> | | |
| Land Acquisition | 1,250,000 | |
| Library Renovations | 74,000 | |
| Hawleyville Sewerage System | 1,700,000 | |
| High School Renovations | 190,000 | |
| Head O'Meadow Elementary School | 526,000 | |
| Grades 5/6 Elementary School | 1,085,000 | |
| | 4,825,000 | |
| Total Refunding | 39,140,000 | 14,373,000 |
| <u>Drinking Water Fund Issue of Oct-03</u> | | |
| Water Main Extension to High School | 516,000 | 379,504 |
| <u>GOB, Issue of 6/15/2002:</u> | | |
| Grades 5/6 Elementary School | 8,000,000 | |
| Fairfield Hills | 800,000 | |
| High School Playing Fields | 150,000 | |
| | 8,950,000 | 5,800,000 |
| <u>GOB, Issue of 8/1/2001:</u> | | |

Design for Grades 5/6 Elementary School
 Grades 5/6 Elementary School

| | |
|-------------------|------------------|
| 515,000 | |
| 9,485,000 | |
| <u>10,000,000</u> | <u>4,600,000</u> |

Refunding, Issue of 10/15/2000:

Refunded 06/15/1989

| | | |
|----------------------------|------------------|--|
| Roads | 1,900,000 | |
| General Public Improvement | 823,000 | |
| Schools | 1,132,000 | |
| | <u>3,855,000</u> | |

Refunded 06/15/1990

| | | |
|----------------------------|------------------|--|
| General Public Improvement | 2,455,022 | |
| Schools | 359,978 | |
| | <u>2,815,000</u> | |

Total Refunding

| | |
|------------------|----------------|
| <u>6,670,000</u> | <u>140,000</u> |
|------------------|----------------|

Clean Water Fund Issue A of Dec-97:

| | |
|------------------|------------------|
| <u>4,570,000</u> | <u>1,912,716</u> |
|------------------|------------------|

GOB, Issue of 8/15/1991:

| | | |
|--|-------------------|------------------|
| Sewer System Connection at Route 6 | 2,000,000 | |
| Middle Gate & Sandy Hook School Renov. | 7,760,000 | |
| Refurbish Aerial Truck | 110,000 | |
| Road & Bridge Construction | 1,200,000 | |
| | <u>11,070,000</u> | <u>1,635,000</u> |

GRAND TOTAL

| | |
|--------------------|-------------------|
| <u>127,452,738</u> | <u>68,055,780</u> |
|--------------------|-------------------|

SUMMARY:

Gen'l purpose
 Schools
 Sewers
 Schools (Water)

| <u>PRINCIPAL OUTSTANDING June 30, 2009</u> | <u>PRINCIPAL & INTEREST PMT 2009 - 2010</u> | |
|--|---|------|
| 35,531,900 | 5,005,548 | 49% |
| 29,309,100 | 4,804,390 | 47% |
| 2,689,716 | 455,792 | 4% |
| 525,064 | 41,937 | 0% |
| <u>68,055,781</u> | <u>10,307,667</u> | 100% |

Amount from debt service fund

(350,000)

Less premium to be amortized

(17,443)

Amount budgeted

9,940,224