

Pelham Union Free School District
Westchester County, New York



Outstanding Debt and State Building Aid Profile

March 20, 2018

Prepared by:

Capital Markets Advisors, LLC

Pelham UFSD

Fiscal Year	Existing Debt Service	Existing Building Aid	Existing Local Share/(Benefit)	Local Share Capacity vs. 2017-18	Estimated Additional Local Share (May 2018 Vote)						Fiscal Year
					New Hutchison Building \$42,400,000 (30 years)	Middle School/High School Renovations \$7,600,000 (15 years)	Prospect Hill Renovations/Additions \$3,000,000 (20 years)	Total Proposition One	Proposition Two Middle School/High School Fields \$4,586,188 (15 years)	Total Local Share (Proposition One and Two)	
2017-18	3,554,503	1,944,316	1,610,188								2017-18
2018-19	3,559,119	2,027,982	1,531,136								2018-19
2019-20	3,547,403	1,512,300	2,035,103		BANs >> 742,000	\$133,000	\$52,500	\$927,500	\$80,258	\$1,007,758	2019-20
2020-21	3,522,759	1,030,482	2,492,278		BANs >> 1,071,536	\$244,478	\$68,496	\$1,384,511	\$189,417	\$1,573,928	2020-21
2021-22	3,525,254	1,030,482	2,494,772		BANs >> 1,090,599	\$253,353	\$71,921	\$1,415,873	\$184,988	\$1,600,861	2021-22
2022-23	3,516,531	1,030,482	2,486,049		Bonds >> 1,980,901	\$401,525	\$132,270	\$2,514,696	\$235,736	\$2,750,432	2022-23
2023-24	3,506,756	1,030,482	2,476,274		1,981,693	\$402,607	\$129,820	\$2,514,120	\$235,444	\$2,749,564	2023-24
2024-25	3,497,106	1,026,004	2,471,103		1,980,893	\$402,935	\$132,220	\$2,516,048	\$234,724	\$2,750,772	2024-25
2025-26	3,494,531	318,767	3,175,764		1,983,453	\$402,485	\$134,360	\$2,520,298	\$238,564	\$2,758,862	2025-26
2026-27	2,918,906	129,841	2,789,065		1,983,791	\$406,039	\$131,174	\$2,521,004	\$236,720	\$2,757,724	2026-27
2027-28	2,912,788	129,841	2,782,947		1,981,934	\$403,489	\$132,785	\$2,518,209	\$234,315	\$2,752,524	2027-28
2028-29	2,907,538	129,841	2,777,697		1,983,464	\$405,229	\$134,145	\$2,522,839	\$236,515	\$2,759,354	2028-29
2029-30	2,912,025	129,841	2,782,184		1,983,089	\$401,054	\$130,230	\$2,514,374	\$238,145	\$2,752,519	2029-30
2030-31	238,650	129,841	108,809	(1,501,378)	1,980,518	\$405,967	\$131,141	\$2,517,627	\$239,121	\$2,756,748	2030-31
2031-32	236,900	117,041	119,859	(1,490,329)	1,980,798	\$404,706	\$131,746	\$2,517,250	\$234,452	\$2,751,702	2031-32
2032-33		104,241	(104,241)	(1,714,429)	1,984,198	\$402,606	\$132,096	\$2,518,900	\$234,402	\$2,753,302	2032-33
2033-34		10,088	(10,088)	(1,620,275)	1,980,768	\$404,763	\$132,216	\$2,517,747	\$238,880	\$2,756,627	2033-34
2034-35		5,044	(5,044)	(1,615,231)	1,985,623	\$401,008	\$132,101	\$2,518,732	\$237,720	\$2,756,452	2034-35
2035-36				(1,610,188)	1,983,413		\$131,746	\$2,115,159		\$2,115,159	2035-36
2036-37				(1,610,188)	1,984,253		\$131,146	\$2,115,399		\$2,115,399	2036-37
2037-38				(1,610,188)	1,982,940		\$130,296	\$2,113,236		\$2,113,236	2037-38
2038-39				(1,610,188)	1,984,577		\$134,210	\$2,118,787		\$2,118,787	2038-39
2039-40				(1,610,188)	1,983,961		\$132,716	\$2,116,677		\$2,116,677	2039-40
2040-41				(1,610,188)	1,981,209			\$1,981,209		\$1,981,209	2040-41
2041-42				(1,610,188)	1,981,291			\$1,981,291		\$1,981,291	2041-42
2042-43				(1,610,188)	1,984,174			\$1,984,174		\$1,984,174	2042-43
2043-44				(1,610,188)	1,984,663			\$1,984,663		\$1,984,663	2043-44
2044-45				(1,610,188)	1,982,736			\$1,982,736		\$1,982,736	2044-45
2045-46				(1,610,188)	1,983,553			\$1,983,553		\$1,983,553	2045-46
2046-47				(1,610,188)	1,981,929			\$1,981,929		\$1,981,929	2046-47
2047-48				(1,610,188)	1,982,851			\$1,982,851		\$1,982,851	2047-48
2048-49				(1,610,188)	1,981,131			\$1,981,131		\$1,981,131	2048-49
2049-50				(1,610,188)	1,981,756			\$1,981,756		\$1,981,756	2049-50
TOTALS	\$ 43,850,770	\$ 11,836,915	\$ 32,013,856		\$ 58,419,689	\$ 5,875,249	\$ 2,569,340	\$ 66,864,279	\$ 3,529,403	\$ 70,393,682	

Updated: 4/10/2018

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$42,400,000
Capital Reserve Funds:	\$0
Bonds/BANs:	\$42,400,000
Unaidable Costs:	\$26,000,928
Building Aid Ratio:	39.70%

Project Filing
(subject to change)

Building Name: Hutchinson
 SED Approval: Feb-19 [Est]
 + 18 mos. Aug-20
 SA-139 Filing: Oct-19 [Est]
 FCR Filing: Dec-20 [Est]
 Aid Start: 2020-21
 Aid Payments/yr: 2

Project Cost: \$42,400,000
 Aidable %: 39%
 Aided Cost: \$16,399,072

Project Borrowing Assumptions
(subject to change)

FY:	Building Aid	\$42,400,000 - BAN			\$41,120,000 - Serial Bonds			Total Debt Service	Total Building Aid	Net Local Share	FY
		Total Building Aid	Principal	Net Interest	Total Debt Service	Principal	Interest				
2020	\$0	\$0	\$0	\$742,000	\$742,000			\$742,000	\$0	\$742,000	2020
2021	\$295,464	\$295,464	\$625,000	\$742,000	\$1,367,000			\$1,367,000	\$295,464	\$1,071,536	2021
2022	\$295,464	\$295,464	\$655,000	\$731,063	\$1,386,063			\$1,386,063	\$295,464	\$1,090,599	2022
2023	\$295,464	\$295,464				\$980,000	\$1,296,365	\$2,276,365	\$295,464	\$1,980,901	2023
2024	\$295,464	\$295,464				\$1,000,000	\$1,277,157	\$2,277,157	\$295,464	\$1,981,693	2024
2025	\$295,464	\$295,464				\$1,020,000	\$1,256,357	\$2,276,357	\$295,464	\$1,980,893	2025
2026	\$295,464	\$295,464				\$1,045,000	\$1,233,917	\$2,278,917	\$295,464	\$1,983,453	2026
2027	\$295,464	\$295,464				\$1,070,000	\$1,209,255	\$2,279,255	\$295,464	\$1,983,791	2027
2028	\$295,464	\$295,464				\$1,095,000	\$1,182,398	\$2,277,398	\$295,464	\$1,981,934	2028
2029	\$295,464	\$295,464				\$1,125,000	\$1,153,928	\$2,278,928	\$295,464	\$1,983,464	2029
2030	\$295,464	\$295,464				\$1,155,000	\$1,123,553	\$2,278,553	\$295,464	\$1,983,089	2030
2031	\$295,464	\$295,464				\$1,185,000	\$1,090,982	\$2,275,982	\$295,464	\$1,980,518	2031
2032	\$295,464	\$295,464				\$1,220,000	\$1,056,262	\$2,276,262	\$295,464	\$1,980,798	2032
2033	\$295,464	\$295,464				\$1,260,000	\$1,019,662	\$2,279,662	\$295,464	\$1,984,198	2033
2034	\$295,464	\$295,464				\$1,295,000	\$981,232	\$2,276,232	\$295,464	\$1,980,768	2034
2035	\$295,464	\$295,464				\$1,340,000	\$941,087	\$2,281,087	\$295,464	\$1,985,623	2035
2036	\$295,464	\$295,464				\$1,380,000	\$898,877	\$2,278,877	\$295,464	\$1,983,413	2036
2037	\$295,464	\$295,464				\$1,425,000	\$854,717	\$2,279,717	\$295,464	\$1,984,253	2037
2038	\$295,464	\$295,464				\$1,470,000	\$808,404	\$2,278,404	\$295,464	\$1,982,940	2038
2039	\$295,464	\$295,464				\$1,520,000	\$760,041	\$2,280,041	\$295,464	\$1,984,577	2039
2040	\$295,464	\$295,464				\$1,570,000	\$709,425	\$2,279,425	\$295,464	\$1,983,961	2040
2041	\$295,464	\$295,464				\$1,620,000	\$656,673	\$2,276,673	\$295,464	\$1,981,209	2041
2042	\$295,464	\$295,464				\$1,675,000	\$601,755	\$2,276,755	\$295,464	\$1,981,291	2042
2043	\$295,464	\$295,464				\$1,735,000	\$544,638	\$2,279,638	\$295,464	\$1,984,174	2043
2044	\$295,464	\$295,464				\$1,795,000	\$485,127	\$2,280,127	\$295,464	\$1,984,663	2044
2045	\$295,464	\$295,464				\$1,855,000	\$423,200	\$2,278,200	\$295,464	\$1,982,736	2045
2046	\$295,464	\$295,464				\$1,920,000	\$359,017	\$2,279,017	\$295,464	\$1,983,553	2046
2047	\$295,464	\$295,464				\$1,985,000	\$292,393	\$2,277,393	\$295,464	\$1,981,929	2047
2048	\$295,464	\$295,464				\$2,055,000	\$223,315	\$2,278,315	\$295,464	\$1,982,851	2048
2049	\$295,464	\$295,464				\$2,125,000	\$151,595	\$2,276,595	\$295,464	\$1,981,131	2049
2050	\$295,464	\$295,464				\$2,200,000	\$77,220	\$2,277,220	\$295,464	\$1,981,756	2050
Total	\$8,863,920	\$8,863,920	\$1,280,000	\$2,215,063	\$3,495,063	\$41,120,000	\$22,668,547	\$63,788,547	\$67,283,609	\$8,863,920	\$58,419,689

Additional Key Assumptions:

- BAN interest rate estimated at 1.750%
- Bond Rates estimated at 3.32% (MMD 'Aaa' rates as of 3/19/18 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 39% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

Project Filing

(subject to change)

Project Borrowing Assumptions

(subject to change)

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$7,600,000
Capital Reserve Funds:	\$0
Bonds/BANs:	\$7,600,000
Unaidable Costs:	\$0
Building Aid Ratio:	39.70%

Building Name: HS/MS (Prop One)
 SED Approval: Feb-19 [Est]
 + 18 mos. Aug-20
 SA-139 Filing: Oct-19 [Est]
 FCR Filing: Dec-20 [Est]
 Aid Start: 2020-21
 Aid Payments/yr: 2

Project Cost: \$7,600,000
 Aidable %: 100%
 Aided Cost: \$7,600,000

FY:	Building Aid	\$7,600,000 - BAN				\$6,885,000 - Serial Bonds			Total Debt Service	Total Building Aid	Net Local Share	FY
		Total Building Aid	Principal	Net Interest	Total Debt Service	Principal	Interest	Total Debt Service				
2020	\$0	\$0	\$0	\$133,000	\$133,000				\$133,000	\$0	\$133,000	2020
2021	\$238,522	\$238,522	\$350,000	\$133,000	\$483,000				\$483,000	\$238,522	\$244,478	2021
2022	\$238,522	\$238,522	\$365,000	\$126,875	\$491,875				\$491,875	\$238,522	\$253,353	2022
2023	\$238,522	\$238,522				\$455,000	\$185,047	\$640,047	\$640,047	\$238,522	\$401,525	2023
2024	\$238,522	\$238,522				\$465,000	\$176,129	\$641,129	\$641,129	\$238,522	\$402,607	2024
2025	\$238,522	\$238,522				\$475,000	\$166,457	\$641,457	\$641,457	\$238,522	\$402,935	2025
2026	\$238,522	\$238,522				\$485,000	\$156,007	\$641,007	\$641,007	\$238,522	\$402,485	2026
2027	\$238,522	\$238,522				\$500,000	\$144,561	\$644,561	\$644,561	\$238,522	\$406,039	2027
2028	\$238,522	\$238,522				\$510,000	\$132,011	\$642,011	\$642,011	\$238,522	\$403,489	2028
2029	\$238,522	\$238,522				\$525,000	\$118,751	\$643,751	\$643,751	\$238,522	\$405,229	2029
2030	\$238,522	\$238,522				\$535,000	\$104,576	\$639,576	\$639,576	\$238,522	\$401,054	2030
2031	\$238,522	\$238,522				\$555,000	\$89,489	\$644,489	\$644,489	\$238,522	\$405,967	2031
2032	\$238,522	\$238,522				\$570,000	\$73,228	\$643,228	\$643,228	\$238,522	\$404,706	2032
2033	\$238,522	\$238,522				\$585,000	\$56,128	\$641,128	\$641,128	\$238,522	\$402,606	2033
2034	\$238,522	\$238,522				\$605,000	\$38,285	\$643,285	\$643,285	\$238,522	\$404,763	2034
2035	\$238,522	\$238,522				\$620,000	\$19,530	\$639,530	\$639,530	\$238,522	\$401,008	2035
Total	\$3,577,824	\$3,577,824	\$715,000	\$392,875	\$1,107,875	\$6,885,000	\$1,460,198	\$8,345,198	\$9,453,073	\$3,577,824	\$5,875,249	

Additional Key Assumptions:

- BAN interest rate estimated at 1.750%
- Bond Rates estimated at 2.86% (MMD 'Aaa' rates as of 3/19/18 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 100% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$3,000,000
Capital Reserve Funds:	\$0
Bonds/BANs:	\$3,000,000
Unaidable Costs:	\$0
Building Aid Ratio:	39.70%

Project Filing

(subject to change)

Building Name: Prospect Hill
 SED Approval: Feb-19 [Est]
 + 18 mos. Aug-20
 SA-139 Filing: Oct-19 [Est]
 FCR Filing: Dec-20 [Est]
 Aid Start: 2020-21
 Aid Payments/yr: 2

Project Cost: \$3,000,000
 Aidable %: 100%
 Aided Cost: \$3,000,000

Project Borrowing Assumptions

(subject to change)

FY	Building Aid	\$3,000,000 - BAN			\$2,815,000 - Serial Bonds			Total Debt Service	Total Building Aid	Net Local Share	FY
		Total Building Aid	Principal	Net Interest	Total Debt Service	Principal	Interest				
2020	\$0	\$0	\$0	\$52,500	\$52,500			\$52,500	\$0	\$52,500	2020
2021	\$74,004	\$74,004	\$90,000	\$52,500	\$142,500			\$142,500	\$74,004	\$68,496	2021
2022	\$74,004	\$74,004	\$95,000	\$50,925	\$145,925			\$145,925	\$74,004	\$71,921	2022
2023	\$74,004	\$74,004				\$125,000	\$81,274	\$206,274	\$74,004	\$132,270	2023
2024	\$74,004	\$74,004				\$125,000	\$78,824	\$203,824	\$74,004	\$129,820	2024
2025	\$74,004	\$74,004				\$130,000	\$76,224	\$206,224	\$74,004	\$132,220	2025
2026	\$74,004	\$74,004				\$135,000	\$73,364	\$208,364	\$74,004	\$134,360	2026
2027	\$74,004	\$74,004				\$135,000	\$70,178	\$205,178	\$74,004	\$131,174	2027
2028	\$74,004	\$74,004				\$140,000	\$66,789	\$206,789	\$74,004	\$132,785	2028
2029	\$74,004	\$74,004				\$145,000	\$63,149	\$208,149	\$74,004	\$134,145	2029
2030	\$74,004	\$74,004				\$145,000	\$59,234	\$204,234	\$74,004	\$130,230	2030
2031	\$74,004	\$74,004				\$150,000	\$55,145	\$205,145	\$74,004	\$131,141	2031
2032	\$74,004	\$74,004				\$155,000	\$50,750	\$205,750	\$74,004	\$131,746	2032
2033	\$74,004	\$74,004				\$160,000	\$46,100	\$206,100	\$74,004	\$132,096	2033
2034	\$74,004	\$74,004				\$165,000	\$41,220	\$206,220	\$74,004	\$132,216	2034
2035	\$74,004	\$74,004				\$170,000	\$36,105	\$206,105	\$74,004	\$132,101	2035
2036	\$74,004	\$74,004				\$175,000	\$30,750	\$205,750	\$74,004	\$131,746	2036
2037	\$74,004	\$74,004				\$180,000	\$25,150	\$205,150	\$74,004	\$131,146	2037
2038	\$74,004	\$74,004				\$185,000	\$19,300	\$204,300	\$74,004	\$130,296	2038
2039	\$74,004	\$74,004				\$195,000	\$13,214	\$208,214	\$74,004	\$134,210	2039
2040	\$74,004	\$74,004				\$200,000	\$6,720	\$206,720	\$74,004	\$132,716	2040
Total	\$1,480,072	\$1,480,072	\$185,000	\$155,925	\$340,925	\$2,815,000	\$893,487	\$3,708,487	\$4,049,412	\$1,480,072	\$2,569,340

Additional Key Assumptions:

- BAN interest rate estimated at 1.75%
- Bond Rates estimated at 3.07% (MMD 'Aaa' rates as of 3/19/18 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 100% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

Project Filing

(subject to change)

Project Borrowing Assumptions

(subject to change)

District:	Pelham UFSD
Vote Date:	May 15, 2018
Total Project Cost:	\$4,586,188
Capital Reserve Funds:	\$0
Bonds/BANs:	\$4,586,188
Unaidable Costs:	\$0
Building Aid Ratio:	39.70%

Building Name: HSMS Fields (Prop Two)
 SED Approval: Feb-19 [Est]
 + 18 mos. Aug-20
 SA-139 Filing: Oct-19 [Est]
 FCR Filing: Dec-20 [Est]
 Aid Start: 2020-21
 Aid Payments/yr: 2

Project Cost: \$4,586,188
 Aidable %: 100%
 Aided Cost: \$4,586,188

FY:	Building Aid	\$4,586,188 - BAN			\$4,080,000 - Serial Bonds			Total Debt Service	Total Building Aid	Net Local Share	FY
		Total Building Aid	Principal	Net Interest	Total Debt Service	Principal	Interest				
2020	\$0	\$0	\$0	\$80,258	\$80,258			\$80,258	\$0	\$80,258	2020
2021	\$143,935	\$143,935	\$253,094	\$80,258	\$333,352			\$333,352	\$143,935	\$189,417	2021
2022	\$143,935	\$143,935	\$253,094	\$75,829	\$328,923			\$328,923	\$143,935	\$184,988	2022
2023	\$143,935	\$143,935				\$270,000	\$109,671	\$379,671	\$143,935	\$235,736	2023
2024	\$143,935	\$143,935				\$275,000	\$104,379	\$379,379	\$143,935	\$235,444	2024
2025	\$143,935	\$143,935				\$280,000	\$98,659	\$378,659	\$143,935	\$234,724	2025
2026	\$143,935	\$143,935				\$290,000	\$92,499	\$382,499	\$143,935	\$238,564	2026
2027	\$143,935	\$143,935				\$295,000	\$85,655	\$380,655	\$143,935	\$236,720	2027
2028	\$143,935	\$143,935				\$300,000	\$78,251	\$378,251	\$143,935	\$234,315	2028
2029	\$143,935	\$143,935				\$310,000	\$70,451	\$380,451	\$143,935	\$236,515	2029
2030	\$143,935	\$143,935				\$320,000	\$62,081	\$382,081	\$143,935	\$238,145	2030
2031	\$143,935	\$143,935				\$330,000	\$53,057	\$383,057	\$143,935	\$239,121	2031
2032	\$143,935	\$143,935				\$335,000	\$43,388	\$378,388	\$143,935	\$234,452	2032
2033	\$143,935	\$143,935				\$345,000	\$33,338	\$378,338	\$143,935	\$234,402	2033
2034	\$143,935	\$143,935				\$360,000	\$22,815	\$382,815	\$143,935	\$238,880	2034
2035	\$143,935	\$143,935				\$370,000	\$11,655	\$381,655	\$143,935	\$237,720	2035
Total	\$2,159,027	\$2,159,027	\$506,188	\$236,346	\$742,534	\$4,080,000	\$865,896	\$4,945,896	\$5,688,430	\$2,159,027	\$3,529,403

Additional Key Assumptions:

- BAN interest rate estimated at 1.750%
- Bond Rates estimated at 2.86% (MMD 'Aaa' rates as of 3/19/18 plus 50 basis points for market movement)
- State Assumed Amortization Rate 2.00%
- Project Costs are 100% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)
- Aid is paid 18 months after CAD and once the Final Cost Report is filed

Maximum Cost Allowance CALCULATION for Reconstruction Projects

Input Data

Calculated Data

School District/BOCES Pellham Public Schools
 Building Number _____
 Building Name HS/MS

Date 03/19/18
 Project Manager _____

BAU Summary:

Grades	Existing BAU'S
K-6	135
7-9	
7-12	1891
Spec Ed	15

(Go to <http://www.p12.nysed.gov/facplan/finance.html> - for Regional Cost Factors and Construction Indexes)

Calculation of Building Aid Using Cost Index for
 Regional Cost Factor - 2017-2018

TBD	(enter Contract Sign Date)
Westchester	(enter County name)
1.557	(enter Regional Cost Factor)
178.2	(enter Construction Cost Index)

Grades	Existing Capacity	Existing Capacity X	Construction Index	Construction Index
K-6	135	Existing Capacity X	\$ 11,360	\$2,387,815
7-9	0	Existing Capacity X	\$ 15,904	\$0
7-12	1891	Existing Capacity X	\$ 17,040	\$50,170,650
SpEd	15	Existing Special Education X	\$ 34,081	\$795,962

Subtotal Construction Allowance for Alterations **\$53,354,427**

Grades	Existing Capacity	Existing Capacity X	Incidental Index	Incidental Index
K-6	135	Existing Capacity X	\$ 2,272	\$477,563
7-9	0	Existing Capacity X	\$ 3,976	\$0
7-12	1891	Existing Capacity X	\$ 4,260	\$12,542,663
SpEd	15	Existing Special Education X	\$ 8,520	\$198,990

Subtotal Incidental Allowance for Alterations **\$13,219,216**

Total Cost Allowance for Alterations/Reconstruction **\$66,573,644**

			Maximum Cost Allowance	
			<u>Construction</u>	<u>Incidental</u>
			\$53,354,427	\$13,219,216 (1)
Less: Projects approved previous 5 Years based on the Commissioner's Approval Date				
Projects #	Review #	CAD (2)	<u>Construction</u>	<u>Incidental</u>
2018 Vote			\$ 7,600,000	\$ 4,586,188 (3)
			Allowance Remaining for Current Project	
			<u>Construction</u>	<u>Incidental</u>
			\$ 45,754,427.44	\$ 8,633,028

(1) Maximum Cost Allowance = the BAU's for the building multiplied by the most recent Construction Costs Indexes.
 (2) CAD - Commissioner's Approval Date
 (3) These are the estimated costs submitted with the projects and adjusted by any FP-FI submissions.
 (4) These are the final costs submitted per the FCRs

Maximum Cost Allowance CALCULATION for Reconstruction Projects

Input Data

Calculated Data

School District/BOCES Pellham Public Schools
 Building Number _____
 Building Name Prospect Hill

Date 03/19/18
 Project Manager _____

BAU Summary:

Grades	Existing BAU'S
K-6	405
7-9	
7-12	
Spec Ed	0

(Go to <http://www.p12.nysed.gov/facplan/finance.html> - for Regional Cost Factors and Construction Indexes)

Calculation of Building Aid Using Cost Index for
 Regional Cost Factor - 2017-2018

TBD	(enter Contract Sign Date)
Westchester	(enter County name)
1.557	(enter Regional Cost Factor)
178.2	(enter Construction Cost Index)

Grade	BAU'S	Existing Capacity X	Amount	Index	Amount
K-6	405	Existing Capacity X	\$ 11,360	Construction Index	\$7,163,446
7-9	0	Existing Capacity X	\$ 15,904	Construction Index	\$0
7-12	0	Existing Capacity X	\$ 17,040	Construction Index	\$0
SpEd	0	Existing Special Education X	\$ 34,081	Construction Index	\$0

Subtotal Construction Allowance for Alterations **\$7,163,446**

Grade	BAU'S	Existing Capacity X	Amount	Index	Amount
K-6	405	Existing Capacity X	\$ 2,272	Incidental Index	\$1,432,689
7-9	0	Existing Capacity X	\$ 3,976	Incidental Index	\$0
7-12	0	Existing Capacity X	\$ 4,260	Incidental Index	\$0
SpEd	0	Existing Special Education X	\$ 8,520	Incidental Index	\$0

Subtotal Incidental Allowance for Alterations **\$1,432,689**

Total Cost Allowance for Alterations/Reconstruction **\$8,596,135**

			Maximum Cost Allowance	
			<u>Construction</u>	<u>Incidental</u>
			\$7,163,446	\$1,432,689 (1)
Less: Projects approved previous 5 Years based on the Commissioner's Approval Date				
Projects #	Review #	CAD (2)	<u>Construction</u>	<u>Incidental</u>
2018 Vote			\$ 2,206,050	\$ 774,682 (3)
			Allowance Remaining for Current Project	
			\$ 4,957,396	\$ 658,007

(1) Maximum Cost Allowance = the BAU's for the building multiplied by the most recent Construction Costs Indexes.
 (2) CAD - Commissioner's Approval Date
 (3) These are the estimated costs submitted with the projects and adjusted by any FP-FI submissions.
 (4) These are the final costs submitted per the FCRs

Maximum Cost Allowance CALCULATION for Reconstruction Projects

Input Data

Calculated Data

School District/BOCES Pellham Public Schools
 Building Number New Building
 Building Name Hutchinson School

Date 09/08/17
 Project Manager _____

BAU Summary:

Grades	Existing BAU'S
K-6	632
7-9	
7-12	
Spec Ed	45

(Go to <http://www.p12.nysed.gov/facplan/finance.html> - for Regional Cost Factors and Construction Indexes)

Calculation of Building Aid Using Cost Index for
 Regional Cost Factor - 2017-2018

TBD (enter Contract Sign Date)
 Westchester (enter County name)
 1.557 (enter Regional Cost Factor)
 178.2 (enter Construction Cost Index)

K-6	632	Existing Capacity X	\$ 11,360	Construction Index	\$11,178,513
7-9	0	Existing Capacity X	\$ 15,904	Construction Index	\$0
7-12	0	Existing Capacity X	\$ 17,040	Construction Index	\$0
SpEd	45	Existing Special Education X	\$ 34,081	Construction Index	\$2,387,885

Subtotal Construction Allowance for Alterations **\$13,566,398**

K-6	632	Existing Capacity X	\$ 2,272	Incidental Index	\$2,235,703
7-9	0	Existing Capacity X	\$ 3,976	Incidental Index	\$0
7-12	0	Existing Capacity X	\$ 4,260	Incidental Index	\$0
SpEd	45	Existing Special Education X	\$ 8,520	Incidental Index	\$596,971

Subtotal Incidental Allowance for Alterations **\$2,832,674**

Total Cost Allowance for Alterations/Reconstruction **\$16,399,072**

			Maximum Cost Allowance	
			<u>Construction</u>	<u>Incidental</u>
			\$13,566,398	\$2,832,674 (1)
Less: Projects approved previous 5 Years based on the Commissioner's Approval Date				
Projects #	Review #	CAD (2)	<u>Construction</u>	<u>Incidental</u>
2018 Vote			\$ 27,773,623	\$ 12,491,077 (3)
			Allowance Remaining for Current Project	
			<u>Construction</u>	<u>Incidental</u>
			(14,207,225)	(9,658,403)

(1) Maximum Cost Allowance = the BAU's for the building multiplied by the most recent Construction Costs Indexes.
 (2) CAD - Commissioner's Approval Date
 (3) These are the estimated costs submitted with the projects and adjusted by any FP-FI submissions.
 (4) These are the final costs submitted per the FCRs

Pelham UFSD
Outstanding Debt

Pelham UFSD
Outstanding Debt (continued)

Pelham SD
Outstanding Debt (continued)

Fiscal Year	2009 School District Serial Bonds (Unrefunded) \$6,614,473 P: 11/15; I: 11/15, 5/15				2010 School District Serial Bonds \$7,198,000 P: 10/15; I: 10/15, 4/15				2016 School District Refunding Bonds \$17,150,000 P: 8/15; I: 8/15, 2/15				2017 School District Refunding Bonds \$9,430,000 P: 11/15; I: 5/15, 11/15				2017 School District Serial Bonds \$3,000,000 P: 6/15; I: 6/15, 12/15				TOTAL OUTSTANDING DEBT							
	CUSIP #	Principal	11/15 Interest	5/15 Interest	Total	CUSIP #	Principal	10/15 Interest	4/15 Interest	Total	CUSIP #	Principal	8/1 Interest	2/1 Interest	Total	Principal	11/15 Interest	5/15 Interest	Total	Principal	12/15 Interest	6/15 Interest	Total	Principal	Interest	Total		
2017-18		720,000.00	34,487.50	23,687.50	778,175.00		465,000.00	59,731.25	55,081.25	579,812.50		1,005,000.00	314,425.00	289,300.00	1,608,725.00		10,000.00	165,600.00	165,400.00	341,000.00		190,000.00	-	56,790.73	246,790.73	2,390,000	1,164,503	3,554,503
2018-19		745,000.00	23,687.50	12,512.50	781,200.00		475,000.00	55,081.25	50,331.25	580,412.50		1,060,000.00	289,300.00	262,800.00	1,612,100.00		10,000.00	165,400.00	165,200.00	340,600.00		180,000.00	32,403.13	32,403.13	244,806.26	2,470,000	1,089,119	3,559,119
2019-20		770,000.00	12,512.50	-	782,512.50		485,000.00	50,331.25	45,178.13	580,509.38		1,105,000.00	262,800.00	235,175.00	1,602,975.00		10,000.00	165,200.00	165,000.00	340,200.00		180,000.00	30,603.13	30,603.13	241,206.26	2,550,000	997,403	3,547,403
2020-21		-	-	-	-		495,000.00	45,178.13	39,300.00	579,478.13		1,155,000.00	235,175.00	206,300.00	1,596,475.00		790,000.00	165,000.00	149,200.00	1,104,200.00		185,000.00	28,803.13	28,803.13	242,606.26	2,625,000	897,759	3,522,759
2021-22		-	-	-	-		510,000.00	39,300.00	32,925.00	582,225.00		1,215,000.00	206,300.00	175,925.00	1,597,225.00		825,000.00	149,200.00	132,700.00	1,106,900.00		185,000.00	26,952.13	26,952.13	238,904.26	2,735,000	790,254	3,525,254
2022-23		-	-	-	-		525,000.00	32,925.00	25,050.00	582,975.00		1,280,000.00	175,925.00	143,925.00	1,599,850.00		845,000.00	132,700.00	115,900.00	1,093,500.00		190,000.00	25,103.13	25,103.13	240,206.26	2,840,000	676,531	3,516,531
2023-24		-	-	-	-		540,000.00	25,050.00	16,950.00	582,000.00		1,340,000.00	143,925.00	110,425.00	1,594,350.00		880,000.00	115,900.00	98,200.00	1,094,000.00		190,000.00	23,203.13	23,203.13	236,406.26	2,950,000	556,756	3,506,756
2024-25		-	-	-	-		555,000.00	16,950.00	8,625.00	580,575.00		1,405,000.00	110,425.00	75,300.00	1,590,725.00		910,000.00	98,200.00	80,000.00	1,088,200.00		195,000.00	21,303.13	21,303.13	237,606.26	3,065,000	432,106	3,497,106
2025-26		-	-	-	-		575,000.00	8,625.00	-	583,625.00		1,450,000.00	75,300.00	60,800.00	1,586,100.00		945,000.00	80,000.00	61,100.00	1,086,100.00		200,000.00	19,353.13	19,353.13	238,706.26	3,170,000	324,531	3,494,531
2026-27		-	-	-	-		1,480,000.00	60,800.00	46,000.00	1,586,800.00		1,480,000.00	61,100.00	41,300.00	1,092,400.00		990,000.00	61,100.00	41,300.00	1,092,400.00		205,000.00	17,353.13	17,353.13	239,706.26	2,675,000	243,906	2,918,906
2027-28		-	-	-	-		1,505,000.00	46,000.00	30,950.00	1,581,950.00		1,020,000.00	41,300.00	29,187.50	1,090,487.50		1,020,000.00	41,300.00	29,187.50	1,090,487.50		210,000.00	15,175.00	15,175.00	240,350.00	2,735,000	177,788	2,912,788
2028-29		-	-	-	-		1,530,000.00	30,950.00	15,650.00	1,576,600.00		1,530,000.00	29,187.50	16,125.00	1,090,312.50		1,045,000.00	29,187.50	16,125.00	1,090,312.50		215,000.00	12,812.50	12,812.50	240,625.00	2,790,000	117,538	2,907,538
2029-30		-	-	-	-		1,565,000.00	15,650.00	-	1,580,650.00		1,565,000.00	15,650.00	-	1,580,650.00		1,075,000.00	16,125.00	-	1,091,125.00		220,000.00	10,125.00	10,125.00	240,250.00	2,860,000	52,025	2,912,025
2030-31		-	-	-	-		-	-	-	-		-	-	-	-		225,000.00	6,825.00	6,825.00	238,650.00		225,000.00	3,450.00	3,450.00	238,900.00	225,000	13,650	238,650
2031-32		-	-	-	-		-	-	-	-		-	-	-	-		230,000.00	3,450.00	3,450.00	236,900.00		230,000.00	3,450.00	3,450.00	236,900.00	230,000	6,900	236,900
		2,235,000.00	70,687.50	36,200.00	2,341,887.50		4,625,000.00	333,171.88	273,440.63	5,231,612.51		17,095,000.00	1,966,975.00	1,652,550.00	20,714,525.00		9,355,000.00	1,384,812.50	1,219,212.50	11,959,025.00		3,000,000	273,465	330,255	3,603,720	36,310,000	7,540,770	43,850,770

Principal Account
Chase NYC
55 Water Street
New York, NY 10041
For the account of the Depository Trust Co.
(CEDE & CO) Municipal Redemption Account
A/C #066-027306
ABA# 021000021
Reference - CUSIP #

Pelham UFSD

CURRENT AND PROJECTED BUILDING AID TABLE

FY Ending 06/30	TOTAL	BLD3 (7/1/2000-6/30/2005)		BLD4 (on or after 7/1/2005)		BCS	
		Aid Ratio 0.397		Aid Ratio 0.397		Aid Ratio 0.397	
		BLD3 Total	PROSPECTIVE	BLD4 Total	PROSPECTIVE	BCS Total	PROSPECTIVE
2018	1,944,316	994,498	994,498	939,331	939,331	9,385	
2019	2,027,982	994,498	994,498	1,033,485	1,033,485	-	
2020	1,512,300	487,147	487,147	1,025,154	1,025,154	-	
2021	1,030,482	10,088	10,088	1,020,394	1,020,394	-	
2022	1,030,482	10,088	10,088	1,020,394	1,020,394	-	
2023	1,030,482	10,088	10,088	1,020,394	1,020,394	-	
2024	1,030,482	10,088	10,088	1,020,394	1,020,394	-	
2025	1,026,004	10,088	10,088	1,015,916	1,015,916	-	
2026	318,767	10,088	10,088	308,679	308,679	-	
2027	129,841	10,088	10,088	119,753	119,753	-	
2028	129,841	10,088	10,088	119,753	119,753	-	
2029	129,841	10,088	10,088	119,753	119,753	-	
2030	129,841	10,088	10,088	119,753	119,753	-	
2031	129,841	10,088	10,088	119,753	119,753	-	
2032	117,041	10,088	10,088	106,953	106,953	-	
2033	104,241	10,088	10,088	94,154	94,154	-	
2034	10,088	10,088	10,088	-		-	
2035	5,044	5,044	5,044	-		-	
2036	-	-		-		-	
2037	-	-		-		-	
2038	-	-		-		-	
2039	-	-		-		-	
2040	-	-		-		-	
2041	-	-		-		-	
2042	-	-		-		-	
2043	-	-		-		-	
2044	-	-		-		-	
2044	-	-		-		-	
TOTAL	\$ 11,836,915	\$ 2,622,415	\$ 2,622,415	\$ 9,204,013	\$ 9,204,013	\$ 9,385	\$ -

DISTRICT CODE: 661601
 DISTRICT NAME: Pelham Central School District

STATE AID 2016-2017
 DATE: 8/25/2017

**SUMMARY OF BUILDING AID RATIOS
 BUILDING AID OUTPUT REPORT (BLD-SBA)**

BLD-SBA

**I. 2016-17 BUILDING AID RATIO FOR PROJECTS WITH VOTER APPROVAL
 PRIOR TO 7/1/98**

8 2012 ACTUAL VALUATION	2,749,383,160
9 2013-14 RWADA	2,922
10 2012 ACTUAL VALUATION/2013-14 RWADA	940,925
10a Statewide Average 2012 ACTUAL VALUATION/2013-14 RWADA	681,700
11 ENTRY 10 / 10a	1.380
12 ENTRY 10 * .510	0.703
13 2015-16 RWADA AID RATIO (1.000 - ENTRY 11, MAX .950)	0.297
14 SELECTED 2014-15 BLDG AID RATIO	0.351
15 SELECTED 2015-16 BLDG AID RATIO (> OF ENT12 OR ENT13)	0.351 BLD

**II. 2015-16 BUILDING AID RATIO FOR PROJECTS WITH VOTER APPROVAL
 ON OR AFTER 7/1/98 BUT PRIOR TO 7/1/2000**

16 SELECTED 2015-16 BLDG AID RATIO ENHANCED BY 10% INCENTIVE (ENT 14 + .100, MAX .950)	0.451 BLD10
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**III. 2015-16 BUILDING AID RATIO FOR PROJECTS WITH VOTER APPROVAL
 ON OR AFTER 7/1/2000 BUT PRIOR TO 7/1/2005**

17 SELECTED 1999-00 BLDG AID RATIO MINUS 10%	0.251
18 REVISED SELECTED 2015-16 BLDG AID RATIO (> OF ENT 13 OR ENT 17, MAX .950)	0.297
19 BUILDING AID RATIO FOR LOW WEALTH AID ELIGIBLE SCHOOL DISTRICTS (LOW WEALTH DISTRICTS INCLUDE THOSE WHOSE PUPIL WEALTH RATIO IS > 2.5 AND ALTERNATE PUPIL WEALTH RATIO IS < .85) (1.263 * SEL SHARING RATIO)	0
20 2015-16 BLD3 SELECTED BUILDING AID RATIO FOR LOW WEALTH SCHOOL DISTRICTS (GREATER OF ENT 18 OR ENT 19, MAX .950)	0
21 2015-16 BLD3 SELECTED BUILDING AID RATIO ENHANCED BY 10% INCENTIVE (ENT 18 + .100, MAX .950)	0.397 BLD3

**IV. 2015-16 BUILDING AID RATIO FOR PROJECTS WITH VOTER APPROVAL
 ON OR AFTER 7/1/2005**

22 HIGH NEEDS SUPPLEMENT (ENT 18 * .05)	0.000
23 0.98 MINUS 2011-12 SEL BUILDING AID RATIO BEFORE 10% (0.98 - ENT 17)	0
24 HIGH NEEDS SUPPLEMENTAL BUILDING AID RATIO (HNSBAR) (LESSER OF ENT 23 OR ENT 22)	0.000
25 SELECTED 2015-16 BUILDING AID RATIO BEFORE 10% PLUS HNSBAR (ENT 18 + ENT 24)	0.000
26 SELECTED 2015-16 BUILDING AID RATIO + HNSBAR ENHANCED BY 10% INCENTIVE (ENT 25 + .100, MAX .980)	0.000 HNSBAR
27 2015-16 BLD4 SELECTED BUILDING AID RATIO ENHANCED BY 10% INCENTIVE (NON-HNSBAR DISTRICTS) (ENT 21)	0.397 BLD4

Checklist of Selected State Aid Forms for Capital Projects

FP-xx = Facilities Planning Facilities Planning FORMS page
 SA-xx = State Aid State Aid FORMS page
 Financing School Construction
 Project Manager List by District
 Capital Construction Project Review and Approval Status
 Change Order Report Review and Approval Status
 Districts Subject of Apportionment of Building Aid
 SED Building and Project Numbering System

REFERENCES:

<http://www.p12.nysed.gov/facplan/SubInfo.htm>
<https://stateaid.nysed.gov/publications/>
http://www.p12.nysed.gov/facplan/articles/A08_financing_school_construction.htm
http://www.p12.nysed.gov/facplan/documents/PMbyDistrict_001.htm
<http://www.p12.nysed.gov/facplan/articles/Projects.htm>
<http://www.p12.nysed.gov/facplan/CHANGOR1.HTM>
http://www.p12.nysed.gov/facplan/reorg_districts_list_012904_by_district.htm
<http://www.p12.nysed.gov/facplan/articles/SEDNumbers.html>

Check List

Form	Purpose:	Submitted by:	Sent to:	Project #:
1	Comprehensive Long-Range Plan Capital Assets Preservation Letter of Intent Forms Workbook (One for EACH Building) (Download from FP)	Superintendent, Architect	Facilities Planning	<input type="checkbox"/>
2		Superintendent, Architect	Facilities Planning	<input type="checkbox"/>
3		Architect, Supt., Business Official	Facilities Planning	<input type="checkbox"/>
4	Scope of Proposed Project SEQR Changes Letter 15-Aug-2001 Preliminary Submission Forms Workbook 03-2013 (See Below for inclusions) (Download from FP)	Architect, P-BOE, Supt.	Facilities Planning	<input type="checkbox"/>
5		http://www.p12.nysed.gov/facplan/SEQR/SEQR_NewGuidelines_081601.PDF		<input type="checkbox"/>
6		Architect, Supt., Business Official		<input type="checkbox"/>
7	FP-P-CL Checklist of Application and Approval of Preliminary Plans	Architect, Superintendent, P-BOE	Facilities Planning	<input type="checkbox"/>
8	FP-SC Scope of Proposed Project Detailed Project Description	Architect, Superintendent, P-BOE	Facilities Planning	<input type="checkbox"/>
9		Architect	Facilities Planning	<input type="checkbox"/>
10	FP-P Application for Examination and Approval of Preliminary Plans (New or Additions only)	Architect, D.S., Supt., P-BOE	Facilities Planning	<input type="checkbox"/>
11	FP-EEB Evaluation of Existing Building FP-SC Structural Responsibility Checklist and Certification	Architect	Facilities Planning	<input type="checkbox"/>
12		Architect	Facilities Planning	<input type="checkbox"/>
13	SHPO Cover Form	Architect	NYS Parks & Recreation	<input type="checkbox"/>
14	Site Reference Guide	Architect	Facilities Planning	<input type="checkbox"/>
15	School Site Variance	Architect	Facilities Planning	<input type="checkbox"/>
16	FP-5 Application for Examination and Approval of a School Site ISR02 Instructional Space Review (Special Ed requirements)	Architect	Facilities Planning	<input type="checkbox"/>
17		SED Regional Associate, DS	Facilities Planning	<input type="checkbox"/>
18	FP-AP Application for Apportionment (Districts subject to Reorganization, see link above)	DS, P-BOE, Supt.	Facilities Planning	<input type="checkbox"/>
19	Final Submission Forms Workbook (Download from FP) \$155.5 Contract Doc Checklist	Facilities Planning		<input type="checkbox"/>
20		Architect		<input type="checkbox"/>
21	FP-CL Checklist for Application for Building Permit and Examination and Approval of Final Plans and Specifications	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
22	FP-F Application for Examination and Approval of Final Plans and Specifications (Includes preliminary Budget by Account Code)	Architect	Facilities Planning	<input type="checkbox"/>
23	FP-SC Scope of Proposed Project	P-BOE, Supt., Business Official	Facilities Planning	<input type="checkbox"/>
24	Detailed Project Description	Architect	Facilities Planning	<input type="checkbox"/>
25	FP-SGIS State Smart Growth Public Infrastructure Impact Statement SHPO Project Review Cover Form	Supt., Business Official	Facilities Planning	<input type="checkbox"/>
26		Architect, Business Official	Facilities Planning	<input type="checkbox"/>
27	FP-EEB Evaluation of Existing Building	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
28	FP-CCC Code Compliance Checklist FP-SS Statement of Special Inspection and Tests FP-CFP Certification of Final Building Plans	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
29		Architect, Business Official	Facilities Planning	<input type="checkbox"/>
30		Architect, Supt.	Facilities Planning	<input type="checkbox"/>
31	FP-PCSC Partial Certification of Substantial Completion	Architect, Superintendent	Facilities Planning	<input type="checkbox"/>
32	FP-FSCC Final Certification of Substantial Completion	Architect, Superintendent	Facilities Planning	<input type="checkbox"/>
33	Certificate of Approval of Final Plans and Specifications (commissioner's Approval Date)	Facilities Planning	District	<input type="checkbox"/>
34	Bond Certificate (State Aid will be paid for Project Number) Building Permit SA-4 Notification of Building Project (State Aid may now be paid for project number)	Facilities Planning	District	<input type="checkbox"/>
35		Facilities Planning	District	<input type="checkbox"/>
36		State Aid	District	<input type="checkbox"/>
37	SA-139 Request for Building Project Data (Date of Signing of General Construction) Contracts, Application for EXCEL grant)	District	State Aid	<input type="checkbox"/>
38	SA-130 Summary of Cost Allowances for Building Aid Purposes (Bond % Calculation)	State Aid	District	<input type="checkbox"/>
39	(With SA-130) Estimate of EXCEL Allowances	State Aid	District	<input type="checkbox"/>
40	New SHPO Rules for Reconstruction Projects: Letter of Resolution	Facilities Planning		<input type="checkbox"/>
41		Architect, Business Official		<input type="checkbox"/>
42	FP-OPRHP-LOR NYS Office of Parks, Recreation, and Historic Preservation Project Review Exemption Based on the Letter of Resolution	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
FUNDING / AID				
43	FP-EASF Early Aid Start Request Form (For projects requiring more than 18 months)	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
44	See web link above Districts Subject to Reorganization (Need Certificate of Apportionment)	Business Official		<input type="checkbox"/>
45	FP-AP Application for Apportionment of Building Aid (Districts subject to Reorganization)	Architect, DS, P-BOE, Supt.	School Reorganization	<input type="checkbox"/>
46	Certificate of Apportionment (District subject to Reorganization)	Bureau of School District Org.	SED	<input type="checkbox"/>
47	FP-FI (2012 Version) Request for Revision of Financial Information (Change of Funding/Cost to generate new SA-4)	P-BOE, Supt., Business Official		<input type="checkbox"/>
48	FP-FCR Final Building Project Report (Excel Workbook)	Business Official	State Aid	<input type="checkbox"/>
49	SA-25 Notification of Building Aid-Non Eligibility (Some or all ineligible of Building Aid)	SED	District	<input type="checkbox"/>
50	SA-23 Request for Building Aid Estimate (Non-City School Districts)	District	SED	<input type="checkbox"/>
51	SA-24 Building Aid Estimate (to file with Debt Statement deducting State Aid)	SED	District	<input type="checkbox"/>
52	SA-109 Building Expense Worksheet Component District's Expenditures for BOCES Building Project	SED	BOCES	<input type="checkbox"/>
53	SA-132 Amortization Schedule for Building Serial Bond Issues or Capital Notes (Report results)	District/Financial Advisor	State Aid	<input type="checkbox"/>
54	SA-135 Bond Anticipation Note Schedule (Report Bond Anticipation Note Sales)	District/Financial Advisor	State Aid	<input type="checkbox"/>
55	BLD-SBA Building Aid Output Report (SAMS site, District Building Aid ratio Calculations)	SED Website	District	<input type="checkbox"/>
56	Fire Code Activity Report	Facilities Planning	District must request a copy from E.F.P	<input type="checkbox"/>
57	Fire/Safety Inspection Report	District	Facilities Planning	<input type="checkbox"/>