

**Pelham Union Free School District**  
**Westchester County, New York**



**Outstanding Debt and State Building Aid Profile**

**April 22, 2019**

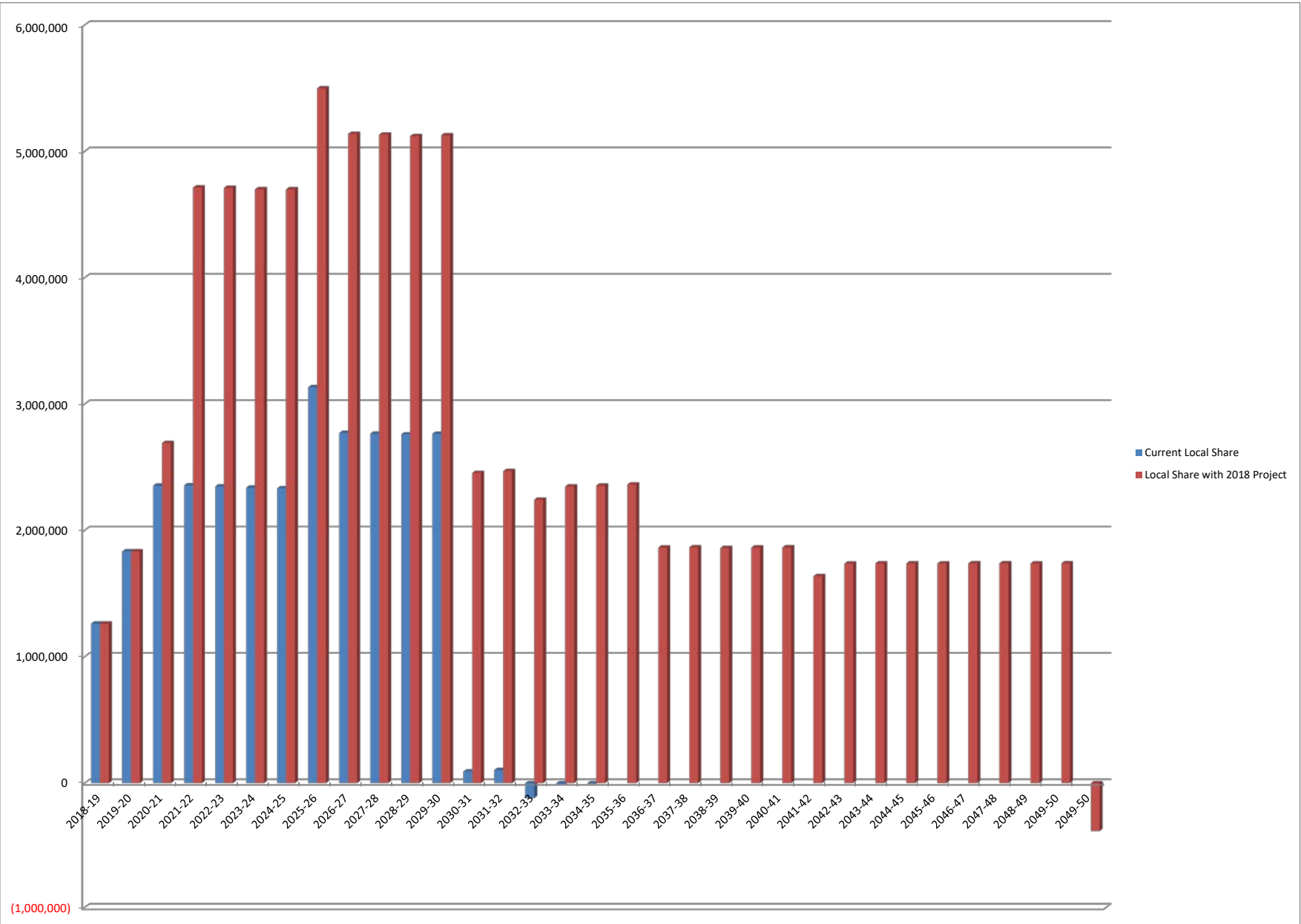
**Prepared by:**

**Capital Markets Advisors, LLC**

Pelham UFSD

Fiscal Year	Existing Debt Service	Existing Building Aid	Use of Debt Service Funds \$1.965 million available	Current Local Share	Local Share Capacity vs. 2018-19	Estimated Additional Local Share (May 2018 Vote)				Fiscal Year	Local Share with 2018 Project
						New Hutchinson Building \$42,400,000 (30 years)	Middle School/High School Renovations \$11,697,552 (20 years)	Prospect Hill Renovations/Additions \$3,427,341 (20 years)	Total Local Share		
2018-19	3,559,119	2,296,625		1,262,494						2018-19	\$1,262,494
2019-20	3,547,403	1,713,398		1,834,005	-	0	\$0	\$0	\$0	2019-20	\$1,834,005
2020-21	3,522,759	1,168,469		2,354,290	-	185,316	\$152,427	\$0	\$337,743	2020-21	\$2,692,033
2021-22	3,525,254	1,168,469		2,356,785	-	1,736,656	\$500,269	\$120,160	\$2,357,085	2021-22	\$4,713,870
2022-23	3,516,531	1,168,469		2,348,062	-	1,739,174	\$499,447	\$125,684	\$2,364,304	2022-23	\$4,712,366
2023-24	3,506,756	1,168,469		2,338,287	-	1,736,872	\$500,043	\$125,297	\$2,362,211	2023-24	\$4,700,498
2024-25	3,497,106	1,163,405		2,333,702	-	1,739,050	\$500,294	\$127,140	\$2,366,484	2024-25	\$4,700,185
2025-26	3,494,531	360,520		3,134,012	-	1,740,597	\$500,161	\$123,916	\$2,364,674	2025-26	\$5,498,685
2026-27	2,918,906	146,848		2,772,059	-	1,741,393	\$499,568	\$125,608	\$2,366,569	2026-27	\$5,138,627
2027-28	2,912,788	146,848		2,765,940	-	1,741,369	\$498,470	\$127,155	\$2,366,994	2027-28	\$5,132,933
2028-29	2,907,538	146,848		2,760,690	-	1,740,393	\$496,783	\$123,591	\$2,360,766	2028-29	\$5,121,455
2029-30	2,912,025	146,848		2,765,177	-	1,738,385	\$499,401	\$124,905	\$2,362,691	2029-30	\$5,127,868
2030-31	238,650	146,848		91,802	(1,170,692)	1,740,270	\$496,311	\$126,041	\$2,362,622	2030-31	\$2,454,424
2031-32	236,900	132,371		104,529	(1,157,965)	1,740,904	\$497,457	\$126,984	\$2,365,345	2031-32	\$2,469,874
2032-33		117,895		(117,895)	(1,380,389)	1,740,262	\$497,767	\$122,790	\$2,360,818	2032-33	\$2,242,923
2033-34		11,409		(11,409)	(1,273,903)	1,738,450	\$497,308	\$123,474	\$2,359,232	2033-34	\$2,347,822
2034-35		5,705		(5,705)	(1,268,198)	1,740,317	\$496,021	\$123,964	\$2,360,302	2034-35	\$2,354,597
2035-36					(1,262,494)	1,740,636	\$498,739	\$124,237	\$2,363,612	2035-36	\$2,363,612
2036-37					(1,262,494)	1,739,371		\$124,289	\$1,863,660	2036-37	\$1,863,660
2037-38					(1,262,494)	1,741,500		\$124,125	\$1,865,625	2037-38	\$1,865,625
2038-39					(1,262,494)	1,737,064		\$123,750	\$1,860,814	2038-39	\$1,860,814
2039-40					(1,262,494)	1,740,965		\$123,161	\$1,864,126	2039-40	\$1,864,126
2040-41					(1,262,494)	1,738,189		\$127,297	\$1,865,486	2040-41	\$1,865,486
2041-42					(1,262,494)	1,738,786		(\$100,718)	\$1,638,068	2041-42	\$1,638,068
2042-43					(1,262,494)	1,737,662			\$1,737,662	2042-43	\$1,737,662
2043-44					(1,262,494)	1,739,721			\$1,739,721	2043-44	\$1,739,721
2044-45					(1,262,494)	1,739,956			\$1,739,956	2044-45	\$1,739,956
2045-46					(1,262,494)	1,738,527			\$1,738,527	2045-46	\$1,738,527
2046-47					(1,262,494)	1,740,441			\$1,740,441	2046-47	\$1,740,441
2047-48					(1,262,494)	1,740,618			\$1,740,618	2047-48	\$1,740,618
2048-49					(1,262,494)	1,739,046			\$1,739,046	2048-49	\$1,739,046
2049-50					(1,262,494)	1,740,643			\$1,740,643	2049-50	\$1,740,643
2049-50					(1,262,494)	(379,035)			(\$379,035)	2050-51	(\$379,035)
<b>TOTALS</b>	<b>\$ 40,296,267</b>	<b>\$ 11,209,442</b>	<b>\$ -</b>	<b>\$ 29,086,824</b>		<b>\$ 50,253,492</b>	<b>\$ 7,630,465</b>	<b>\$ 2,392,845</b>	<b>\$ 60,276,803</b>		<b>\$ 89,363,627</b>

Updated: 4/23/2020



**Project Filing**

(subject to change)

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:	\$25,093,094
Building Aid Ratio:	44.90%

Building Name:	Hutchinson	
SED Approval:	Sep-19	[Est]
	+ 18 mos.	Mar-21
SA-139 Filing:	Oct-20	[Est]
FCR Filing:	Dec-21	[Est]
Aid Start:	2021-22	
Aid Payments/yr:	2	

Project Cost:	\$42,400,000
Aidable %:	40.8%
Aided Cost:	\$17,306,906

**Project Borrowing Assumptions**

(subject to change)

FY:	Building Aid	BANS			\$42,400,000 - 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	0
2021	\$0	\$0	\$0	\$185,316	\$185,316			\$185,316	\$0	\$185,316	2021
2022	\$379,035	\$379,035				\$525,000	\$1,590,691	\$2,115,691	\$379,035	\$1,736,656	2022
2023	\$379,035	\$379,035				\$1,070,000	\$1,048,209	\$2,118,209	\$379,035	\$1,739,174	2023
2024	\$379,035	\$379,035				\$1,090,000	\$1,025,907	\$2,115,907	\$379,035	\$1,736,872	2024
2025	\$379,035	\$379,035				\$1,115,000	\$1,003,085	\$2,118,085	\$379,035	\$1,739,050	2025
2026	\$379,035	\$379,035				\$1,140,000	\$979,632	\$2,119,632	\$379,035	\$1,740,597	2026
2027	\$379,035	\$379,035				\$1,165,000	\$955,428	\$2,120,428	\$379,035	\$1,741,393	2027
2028	\$379,035	\$379,035				\$1,190,000	\$930,404	\$2,120,404	\$379,035	\$1,741,369	2028
2029	\$379,035	\$379,035				\$1,215,000	\$904,428	\$2,119,428	\$379,035	\$1,740,393	2029
2030	\$379,035	\$379,035				\$1,240,000	\$877,420	\$2,117,420	\$379,035	\$1,738,385	2030
2031	\$379,035	\$379,035				\$1,270,000	\$849,305	\$2,119,305	\$379,035	\$1,740,270	2031
2032	\$379,035	\$379,035				\$1,300,000	\$819,939	\$2,119,939	\$379,035	\$1,740,904	2032
2033	\$379,035	\$379,035				\$1,330,000	\$789,297	\$2,119,297	\$379,035	\$1,740,262	2033
2034	\$379,035	\$379,035				\$1,360,000	\$757,485	\$2,117,485	\$379,035	\$1,738,450	2034
2035	\$379,035	\$379,035				\$1,395,000	\$724,352	\$2,119,352	\$379,035	\$1,740,317	2035
2036	\$379,035	\$379,035				\$1,430,000	\$689,671	\$2,119,671	\$379,035	\$1,740,636	2036
2037	\$379,035	\$379,035				\$1,465,000	\$653,406	\$2,118,406	\$379,035	\$1,739,371	2037
2038	\$379,035	\$379,035				\$1,505,000	\$615,535	\$2,120,535	\$379,035	\$1,741,500	2038
2039	\$379,035	\$379,035				\$1,540,000	\$576,099	\$2,116,099	\$379,035	\$1,737,064	2039
2040	\$379,035	\$379,035				\$1,585,000	\$535,000	\$2,120,000	\$379,035	\$1,740,965	2040
2041	\$379,035	\$379,035				\$1,625,000	\$492,224	\$2,117,224	\$379,035	\$1,738,189	2041
2042	\$379,035	\$379,035				\$1,670,000	\$447,821	\$2,117,821	\$379,035	\$1,738,786	2042
2043	\$379,035	\$379,035				\$1,715,000	\$401,697	\$2,116,697	\$379,035	\$1,737,662	2043
2044	\$379,035	\$379,035				\$1,765,000	\$353,756	\$2,118,756	\$379,035	\$1,739,721	2044
2045	\$379,035	\$379,035				\$1,815,000	\$303,991	\$2,118,991	\$379,035	\$1,739,956	2045
2046	\$379,035	\$379,035				\$1,865,000	\$252,562	\$2,117,562	\$379,035	\$1,738,527	2046
2047	\$379,035	\$379,035				\$1,920,000	\$199,476	\$2,119,476	\$379,035	\$1,740,441	2047
2048	\$379,035	\$379,035				\$1,975,000	\$144,653	\$2,119,653	\$379,035	\$1,740,618	2048
2049	\$379,035	\$379,035				\$2,030,000	\$88,081	\$2,118,081	\$379,035	\$1,739,046	2049
2050	\$379,035	\$379,035				\$2,090,000	\$29,678	\$2,119,678	\$379,035	\$1,740,643	2050
2051	\$379,035	\$379,035						\$0	\$379,035	(\$379,035)	2051
<b>Total</b>	<b>\$11,371,050</b>	<b>\$11,371,050</b>	<b>\$0</b>	<b>\$185,316</b>	<b>\$185,316</b>	<b>\$42,400,000</b>	<b>\$19,039,226</b>	<b>\$61,439,226</b>	<b>\$61,624,542</b>	<b>\$11,371,050</b>	<b>\$50,253,492</b>

**Additional Key Assumptions:**

- BANS interest rates actual and estimated at 2.0%
- Bond Rates estimated at 2.67% (MMD 'Aaa' rates as of 3/27/20 plus 100 basis points for market movement)
- State Assumed Amortization Rate 2.50%
- Project Costs are 40.8% 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

Account		Balance		Debit		Credit	
Account	Balance	Debit	Credit	Debit	Credit	Debit	Credit
1000	1000						
1001	1001						
1002	1002						
1003	1003						
1004	1004						
1005	1005						
1006	1006						
1007	1007						
1008	1008						
1009	1009						
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1199	1199						
1200	1200						









**Maximum Cost Allowance CALCULATION for Reconstruction Projects**

Input Data

Calculated Data

School District/BOCES Pellham Public Schools  
 Building Number 0036-001  
 Building Name Hutchinson School

Date 03/26/19  
 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 - 2018-2019

TBD	(enter Contract Sign Date)
Westchester	(enter County name)
1.5583	(enter Regional Cost Factor)
	(enter Construction Cost Index)

Grade	Capacity	Description	Cost	Index	Total
K-6	632	Existing Capacity X	\$ 11,979	Construction Index	\$11,797,465
7-9	0	Existing Capacity X	\$ 16,770	Construction Index	\$0
7-12	0	Existing Capacity X	\$ 17,968	Construction Index	\$0
SpEd	45	Existing Special Education X	\$ 35,936	Construction Index	\$2,519,958
Subtotal Construction Allowance for Alterations					<b>\$14,317,424</b>
K-6	632	Existing Capacity X	\$ 2,396	Incidental Index	\$2,359,493
7-9	0	Existing Capacity X	\$ 4,193	Incidental Index	\$0
7-12	0	Existing Capacity X	\$ 4,492	Incidental Index	\$0
SpEd	45	Existing Special Education X	\$ 8,984	Incidental Index	\$629,990
Subtotal Incidental Allowance for Alterations					<b>\$2,989,483</b>
Total Cost Allowance for Alterations/Reconstruction					<b>\$17,306,906</b>

		Maximum Cost Allowance		
		Construction	Incidental	
		\$14,317,424	\$2,989,483 (1)	
<b>Less:</b> Projects approved previous 5 Years based on the Commissioner's Approval Date				
Projects #	Review #	CAD (2)	Construction	Incidental
				(4)
2018 Vote			\$ 27,732,230 (3)	\$ 14,667,770 (3)
				\$ 42,400,000
		<b>Allowance Remaining for Current Project</b>		
		<b>(13,414,806)</b>	<b>(11,678,287)</b>	

(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**

<b>School District/BOCES</b>	Pellham Public Schools
<b>Building Number</b>	0001-036
<b>Building Name</b>	HS/MS

Date **03/26/19**  
Project Manager \_\_\_\_\_

**BAU Summary:**

<b>Grades</b>	<b>Existing BAU'S</b>
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	TBD	(enter Contract Sign Date)
<b>Regional Cost Factor - 2018-2019</b>	Westchester	(enter County name)
	1.5583	(enter Regional Cost Factor)
		(enter Construction Cost Index)

K-6	135	Existing Capacity X	\$ 11,979	Construction Index	\$2,520,028
7-9	0	Existing Capacity X	\$ 16,770	Construction Index	\$0
7-12	1891	Existing Capacity X	\$ 17,968	Construction Index	\$52,947,120
SpEd	15	Existing Special Education X	\$ 35,936	Construction Index	\$839,986

Subtotal Construction Allowance for Alterations **\$56,307,134**

K-6	135	Existing Capacity X	\$ 2,396	Incidental Index	\$504,006
7-9	0	Existing Capacity X	\$ 4,193	Incidental Index	\$0
7-12	1891	Existing Capacity X	\$ 4,492	Incidental Index	\$13,236,780
SpEd	15	Existing Special Education X	\$ 8,984	Incidental Index	\$209,997

Subtotal Incidental Allowance for Alterations **\$13,950,782**

Total Cost Allowance for Alterations/Reconstruction **\$70,257,916**

			<b>Maximum Cost Allowance</b>	
			<u>Construction</u>	<u>Incidental</u>
			\$56,307,134	\$13,950,782 (1)
<b>Less:</b> Projects approved previous 5 Years based on the Commissioner's Approval Date				
Projects #	Review #	CAD (2)	<u>Construction</u>	<u>Incidental</u>
2018 Vote			\$ 5,978,373	\$ 5,719,178 (3)
			<b>Allowance Remaining for Current Project</b>	
			\$ 50,328,760.80	\$ 8,231,604

(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**

<b>School District/BOCES</b>	Pellham Public Schools
<b>Building Number</b>	005-017
<b>Building Name</b>	Prospect Hill

Date **03/26/19**  
Project Manager \_\_\_\_\_

**BAU Summary:**

<b>Grades</b>	<b>Existing BAU'S</b>
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	TBD	(enter Contract Sign Date)
<b>Regional Cost Factor - 2018-2019</b>	Westchester	(enter County name)
	1.5583	(enter Regional Cost Factor)
		(enter Construction Cost Index)

K-6	405	Existing Capacity X	\$ 11,979	Construction Index	\$7,560,085
7-9	0	Existing Capacity X	\$ 16,770	Construction Index	\$0
7-12	0	Existing Capacity X	\$ 17,968	Construction Index	\$0
SpEd	0	Existing Special Education X	\$ 35,936	Construction Index	\$0

Subtotal Construction Allowance for Alterations **\$7,560,085**

K-6	405	Existing Capacity X	\$ 2,396	Incidental Index	\$1,512,017
7-9	0	Existing Capacity X	\$ 4,193	Incidental Index	\$0
7-12	0	Existing Capacity X	\$ 4,492	Incidental Index	\$0
SpEd	0	Existing Special Education X	\$ 8,984	Incidental Index	\$0

Subtotal Incidental Allowance for Alterations **\$1,512,017**

Total Cost Allowance for Alterations/Reconstruction **\$9,072,102**

			<b>Maximum Cost Allowance</b>	
			<u>Construction</u>	<u>Incidental</u>
			<b>\$7,560,085</b>	<b>\$1,512,017</b> (1)
<b>Less:</b> Projects approved previous 5 Years based on the Commissioner's Approval Date				
<b>Projects #</b>	<b>Review #</b>	<b>CAD (2)</b>	<u>Construction</u>	<u>Incidental</u>
2018 Vote			\$ 2,350,671	\$ 1,076,670 (3)
			<b>Allowance Remaining for Current Project</b>	
			<u>Construction</u>	<u>Incidental</u>
			<b>\$ 5,209,414</b>	<b>\$ 435,347</b>

(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

Fiscal Year	Pelham UFSD Outstanding Debt				Pelham UFSD Outstanding Debt (continued)				Pelham UFSD Outstanding Debt (continued)				Pelham SD Outstanding Debt (continued)				TOTAL OUTSTANDING DEBT											
	2009 School District Serial Bonds (Unrefunded) \$6,614,473				2010 School District Serial Bonds \$7,198,000				2016 School District Refunding Bonds \$17,150,000				2017 School District Refunding Bonds \$9,430,000				2017 School District Serial Bonds \$3,000,000				Principal	Interest	Total					
	CUSIP #	Principal	11/15 Interest	5/15 Interest	Total	CUSIP #	Principal	10/15 Interest	4/15 Interest	Total	CUSIP #	Principal	8/15 Interest	2/1 Interest	Total	Principal	11/15 Interest	5/15 Interest	Total	Principal				12/15 Interest	6/15 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	241,208.26	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	115,800.00	1,093,500.00		190,000.00	25,103.13	25,103.13	240,206.26	2,840,000	678,531	3,518,531
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	115,800.00	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		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		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		1,045,000.00	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		1,075,000.00	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	13,650	238,650
2031-32		-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		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 .txt

# 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 0.449		Aid Ratio 0.449		Aid Ratio 0.449	
		BLD3 Total	PROSPECTIVE	BLD4 Total	PROSPECTIVE	BCS Total	PROSPECTIVE
2018	2,200,626	1,124,759	1,124,759	1,065,379	1,065,379	9,385	
2019	2,296,625	1,124,759	1,124,759	1,171,865	1,171,865	-	
2020	1,713,398	550,954	550,954	1,162,443	1,162,443	-	
2021	1,168,469	11,409	11,409	1,157,060	1,157,060	-	
2022	1,168,469	11,409	11,409	1,157,060	1,157,060	-	
2023	1,168,469	11,409	11,409	1,157,060	1,157,060	-	
2024	1,168,469	11,409	11,409	1,157,060	1,157,060	-	
2025	1,163,405	11,409	11,409	1,151,995	1,151,995	-	
2026	360,520	11,409	11,409	349,111	349,111	-	
2027	146,848	11,409	11,409	135,439	135,439	-	
2028	146,848	11,409	11,409	135,439	135,439	-	
2029	146,848	11,409	11,409	135,439	135,439	-	
2030	146,848	11,409	11,409	135,439	135,439	-	
2031	146,848	11,409	11,409	135,439	135,439	-	
2032	132,371	11,409	11,409	120,962	120,962	-	
2033	117,895	11,409	11,409	106,486	106,486	-	
2034	11,409	11,409	11,409	-		-	
2035	5,705	5,705	5,705	-		-	
2036	-	-		-		-	
2037	-	-		-	-	-	
2038	-	-		-	-	-	
2039	-	-		-	-	-	
2040	-	-		-	-	-	
2041	-	-		-	-	-	
2042	-	-		-	-	-	
2043	-	-		-	-	-	
2044	-	-		-	-	-	
2044	-	-		-	-	-	
<b>TOTAL</b>	<b>\$ 13,410,068</b>	<b>\$ 2,965,905</b>	<b>\$ 2,965,905</b>	<b>\$ 10,433,676</b>	<b>\$ 10,433,676</b>	<b>\$ 9,385</b>	<b>\$ -</b>

Pelham UFSD

PROSPECTIVE PROJECT AMORTIZATION

<http://www.nysed.gov/STATEAID/DIST/prosp/661601.html>

Date- 9/12/2017

\$ 2,190,139 \$ 2,296,625

14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Proj. #	Name	Vote	Amortized Principal	Capital Outlay	Assumed Interest Rate	CAD	Contracts Signed	SA-139 Received	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
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**BLD3**

0.449

0001-018	Senior High School	03/20/02	\$ 26,765,029	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 2,369,622	\$ 2,369,622	\$ 1,184,811																
0001-019	Senior High School	03/20/02	\$ 303,673	\$ -	0.03875	05/28/03	07/21/03	09/23/03	\$ 26,886	\$ 26,886																	
0002-009	Hutchinson School	03/20/02	\$ 141,437	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 12,522	\$ 12,522	\$ 6,261																
0002-010	Hutchinson School	03/20/02	\$ 21,412	\$ -	0.03875	05/28/03	07/21/03	09/23/03	\$ 1,896	\$ 1,896																	
0003-010	Colonial School	03/20/02	\$ 108,330	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 9,590	\$ 9,590	\$ 4,795																
0003-011	Colonial School	03/20/02	\$ 101,944	\$ -	0.03875	05/28/03	07/21/03	09/23/03	\$ 9,026	\$ 9,026																	
0005-009	Prospect Hill	03/20/02	\$ 130,863	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 11,586	\$ 11,586	\$ 5,793																
0005-010	Prospect Hill	03/20/02	\$ 434,783	\$ -	0.03875	05/28/03	07/21/03	09/23/03	\$ 38,494	\$ 38,494																	
0015-001	Hutchinson School	03/20/02	\$ 448,389	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	
<b>BLD3</b>									\$ 2,505,032	\$ 2,505,032	\$ 1,227,070	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410	\$ 25,410		
<b>BLD3 Prospective Building Aid</b>									\$ 1,124,759	\$ 1,124,759	\$ 550,954	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409	\$ 11,409

**BLD4**

0.449

Proj. #	Name	Vote	Amortized Principal	Capital Outlay	Assumed Interest Rate	CAD	Contracts Signed	SA-139 Received	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	
0001-020	Senior High School	05/16/06	\$ 78,706	\$ 75,650	0.04000	06/21/06	07/28/06	12/01/09	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	\$ 7,028	
0001-022	Senior High School	05/20/08	\$ 7,682,004	\$ -	0.03000	12/14/09	02/22/10	04/19/10	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	\$ 639,744	
0001-025	Senior High School	05/20/08	\$ 5,582,497	\$ 841,527	0.03500	03/27/09	05/05/09	09/25/09	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	\$ 481,544	
0001-026	Senior High School	04/22/08	\$ 2,753,567	\$ -	0.03500	01/01/09	04/02/09	09/25/09	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	\$ 237,522	
0001-027	Senior High School	05/21/08	\$ 2,667,451	\$ -	0.03000	07/21/09	02/22/10	04/19/10	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	\$ 222,140	
0001-029	Senior High School	04/22/08	\$ 98,577	\$ -	0.03500	10/02/08	12/16/08	02/16/10	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	\$ 8,504	
0001-031	Senior High School	05/21/13	\$ 364,347	\$ 356,285	0.02250	05/12/14	06/30/14	03/29/16	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	\$ 28,754	
0001-033	Senior High School	05/17/16	\$ 2,600,000	\$ -	-	-	-	By 10/15/17	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	\$ 205,541	
0001-034	Senior High School	05/17/16	\$ 400,000	\$ -	-	-	-	By 10/15/17	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	\$ 31,622	
0002-012	Hutchinson School	05/20/08	\$ 359,762	\$ -	0.03000	07/21/09	04/27/10	09/17/10	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	\$ 29,960	
0002-014	Hutchinson School	04/22/08	\$ 151,404	\$ -	0.03500	01/09/09	04/02/09	09/25/09	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	\$ 13,060	
0002-015	Hutchinson School	05/21/13	\$ 128,433	\$ 125,591	0.02250	05/12/14	06/30/14	03/29/16	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	\$ 10,136	
0003-010	Colonial School	03/20/02	\$ 108,330	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 9,560	\$ 9,560	\$ 4,795																
0003-011	Colonial School	03/20/02	\$ 101,944	\$ -	0.03875	05/28/03	07/21/03	09/23/03	\$ 9,026	\$ 9,026																	
0003-012	Colonial School	05/22/08	\$ 3,579,423	\$ -	0.03500	06/09/09	09/04/09	09/25/09	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	\$ 308,760	
0003-014	Colonial School	05/21/13	\$ 111,098	\$ 108,640	0.02250	05/12/14	06/30/14	03/29/16	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	\$ 8,768	
0004-008	Siwanoy School	03/20/02	\$ 162,522	\$ -	0.03875	10/09/03	03/26/04	03/31/04	\$ 14,388	\$ 14,388	\$ 7,194																
0004-009	Siwanoy School	05/20/08	\$ 319,388	\$ -	0.03000	07/21/09	04/27/10	09/17/10	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	\$ 26,598	
0004-010	Siwanoy School	04/22/08	\$ 929,565	\$ -	0.03500	01/09/09	04/02/09	09/25/09	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	\$ 80,184	
0004-013	Siwanoy School	05/21/13	\$ 127,726	\$ 124,900	0.02250	05/12/14	06/30/14	03/29/16	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080	
0005-011	Prospect Hill	05/20/08	\$ 400,168	\$ -	0.03000	07/21/09	04/27/10	09/17/10	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	\$ 33,326	
0005-013	Prospect Hill	04/22/08	\$ 94,911	\$ -	0.03500	01/09/09	04/02/09	09/25/09	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	\$ 8,186	
0005-015	Prospect Hill	05/21/13	\$ 85,445	\$ 83,554	0.02250	05/12/14	06/30/14	03/29/16	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 6,744	\$ 3,372	
<b>BLD4</b>									\$ 2,194,012	\$ 2,431,175	\$ 2,410,190	\$ 2,398,201	\$ 2,398,201	\$ 2,398,201	\$ 2,398,201	\$ 2,386,921	\$ 777,529	\$ 301,645	\$ 301,645	\$ 301,645	\$ 301,645	\$ 301,645	\$ 301,645	\$ 269,404	\$ 237,163	\$ -	\$ -
<b>BLD4 Prospective Building Aid</b>									\$ 985,111	\$ 1,091,598	\$ 1,082,175	\$ 1,076,792	\$ 1,076,792	\$ 1,076,792	\$ 1,076,792	\$ 1,071,728	\$ 349,111	\$ 135,439	\$ 135,439	\$ 135,439	\$ 135,439	\$ 135,43					

DISTRICT CODE: 661601  
 DISTRICT NAME: Pelham Central School District

STATE AID 2018-2019  
 DATE: 3/27/2019

**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 2015 ACTUAL VALUATION	3,041,015,749
9 2016-17 RWADA	3,037
10 2015 ACTUAL VALUATION/2016-17 RWADA	1,001,322
10a Statewide Average 2015 ACTUAL VALUATION/2016-17 RWADA	1,001,322
11 ENTRY 10 / 738,000	1
12 ENTRY 10 * .510	0.651
13 2018-19 RWADA AID RATIO (1.000 - ENTRY 12, MAX .950)	0.339
14 SELECTED 2017-18 BLDG AID RATIO	0.351
15 SELECTED 2018-19 BLDG AID RATIO (> OF ENT13 OR ENT14)	<b>0.351 BLD</b>

**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 2018-19 BLDG AID RATIO ENHANCED BY 10% INCENTIVE (ENT 15 + .100, MAX .950)	<b>0.451 BLD10</b>
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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 2018-19 BLDG AID RATIO (> OF ENT 13 OR ENT 17, MAX .950)	0.349
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 2018-19 BLD3 SELECTED BUILDING AID RATIO FOR LOW WEALTH SCHOOL DISTRICTS (GREATER OF ENT 18 OR ENT 19, MAX .950)	0
21 2018-19 BLD3 SELECTED BUILDING AID RATIO ENHANCED BY 10% INCENTIVE (ENT 18 + .100, MAX .950)	<b>0.449 BLD3</b>

**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 2018-19 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 2018-19 BUILDING AID RATIO BEFORE 10% PLUS HNSBAR (ENT 18 + ENT 24)	0.000
<b>26 SELECTED 2018-19 BUILDING AID RATIO + HNSBAR ENHANCED      BY 10% INCENTIVE (ENT 25 + .100, MAX .980)</b>	<b>0.000 HNSBAR</b>
27 2018-19 BLD4 SELECTED BUILDING AID RATIO ENHANCED BY 10% INCENTIVE (NON-HNSBAR DISTRICTS) (ENT 21)	<b>0.449 BLD4</b>

## Checklist of Selected State Aid Forms for Capital Projects

FP-xx = Facilities Planning	Facilities Planning FORMS page	<a href="http://www.p12.nysed.gov/facplan/SubInfo.htm">http://www.p12.nysed.gov/facplan/SubInfo.htm</a>
SA-xx = State Aid	State Aid FORMS page	<a href="https://stateaid.nysed.gov/publications/">https://stateaid.nysed.gov/publications/</a>
	Financing School Construction	<a href="http://www.p12.nysed.gov/facplan/articles/A08_financing_school_construction.htm">http://www.p12.nysed.gov/facplan/articles/A08_financing_school_construction.htm</a>
	Project Manager List by District	<a href="http://www.p12.nysed.gov/facplan/documents/PMbyDistrict_001.htm">http://www.p12.nysed.gov/facplan/documents/PMbyDistrict_001.htm</a>
	Capital Construction Project Review and Approval Status	<a href="http://www.p12.nysed.gov/facplan/articles/Projects.htm">http://www.p12.nysed.gov/facplan/articles/Projects.htm</a>
	Change Order Report Review and Approval Status	<a href="http://www.p12.nysed.gov/facplan/CHANGOR1.HTM">http://www.p12.nysed.gov/facplan/CHANGOR1.HTM</a>
	Districts Subject of Apportionment of Building Aid	<a href="http://www.p12.nysed.gov/facplan/reorg_districts_list_012904_by_district.htm">http://www.p12.nysed.gov/facplan/reorg_districts_list_012904_by_district.htm</a>
	SED Building and Project Numbering System	<a href="http://www.p12.nysed.gov/facplan/articles/SEDNumbers.html">http://www.p12.nysed.gov/facplan/articles/SEDNumbers.html</a>

### Check List

Form	Purpose:	Submitted by:	Sent to:	Project #:
1	<b>Comprehensive Long-Range Plan</b>	Superintendent, Architect	Facilities Planning	<input type="checkbox"/>
2	<b>Capital Assets Preservation</b>	Superintendent, Architect	Facilities Planning	<input type="checkbox"/>
3	<b>FP-LOI Letter of Intent Forms Workbook</b> (One for EACH Building) ( <b>Download from FP</b> )	Architect, Supt., Business Official	Facilities Planning	<input type="checkbox"/>
4	<b>FP-SP Scope of Proposed Project</b>	Architect, P-BOE, Supt.	Facilities Planning	<input type="checkbox"/>
5	SEQR Changes Letter 15-Aug-2001	<a href="http://www.p12.nysed.gov/facplan/SEQR/SEORA_NewGuidelines_081601.PDF">http://www.p12.nysed.gov/facplan/SEQR/SEORA_NewGuidelines_081601.PDF</a>		<input type="checkbox"/>
6	<b>Preliminary Submission Forms Workbook</b> 03-2013 (See Below for inclusions) ( <b>Download from FP</b> )	Architect, Supt., Business Official		<input type="checkbox"/>
7	<b>FP-P-CL Checklist of Application and Approval of Preliminary Plans</b>	Architect, Superintendent, P-BOE	Facilities Planning	<input type="checkbox"/>
8	<b>FP-SC Scope of Proposed Project</b>	Architect, Superintendent, P-BOE	Facilities Planning	<input type="checkbox"/>
9	Detailed Project Description	Architect	Facilities Planning	<input type="checkbox"/>
10	<b>FP-P Application for Examination and Approval of Preliminary Plans</b> (New or Additions only)	Architect, D.S., Supt., P-BOE	Facilities Planning	<input type="checkbox"/>
11	<b>FP-EEB Evaluation of Existing Building</b>	Architect	Facilities Planning	<input type="checkbox"/>
12	<b>FP-SC Structural Responsibility Checklist and Certification</b>	Architect	Facilities Planning	<input type="checkbox"/>
13	<b>SHPO Cover Form</b>	Architect	NYS Parks & Recreation	<input type="checkbox"/>
14	<b>Site Reference Guide</b>	Architect	Facilities Planning	<input type="checkbox"/>
15	School Site Variance	Architect	Facilities Planning	<input type="checkbox"/>
16	<b>FP-S Application for Examination and Approval of a School Site</b>	Architect	Facilities Planning	<input type="checkbox"/>
17	<b>ISRO2 Instructional Space Review</b> (Special Ed requirements)	SED Regional Associate, DS	Facilities Planning	<input type="checkbox"/>
18	<b>FP-AP Application for Apportionment</b> (Districts subject to Reorganization, see link above)	DS, P-BOE, Supt.	Facilities Planning	<input type="checkbox"/>
19	<b>Final Submission Forms Workbook</b> ( <b>Download from FP</b> )	Facilities Planning		<input type="checkbox"/>
20	\$155.5 Contract Doc Checklist	Architect		<input type="checkbox"/>
21	<b>FP-CL Checklist for Application for Building Permit and Examination and Approval of Final Plans and Specifications</b>	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
22	<b>FP-F Application for Examination and Approval of Final Plans and Specifications</b> (Includes preliminary Budget by Account Code)	Architect	Facilities Planning	<input type="checkbox"/>
23	<b>FP-SC Scope of Proposed Project</b>	P-BOE, Supt., Business Official	Facilities Planning	<input type="checkbox"/>
24	Detailed Project Description	Architect	Facilities Planning	<input type="checkbox"/>
25	<b>FP-SGIS State Smart Growth Public Infrastructure Impact Statement</b>	Supt., Business Official	Facilities Planning	<input type="checkbox"/>
26	<b>SHPO Project Review Cover Form</b>	Architect, Business Official		<input type="checkbox"/>
27	<b>FP-EEB Evaluation of Existing Building</b>	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
28	<b>FP-CCC Code Compliance Checklist</b>	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
29	<b>FP-SS Statement of Special Inspection and Tests</b>	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
30	<b>FP-CFP Certification of Final Building Plans</b>	Architect, Supt.	Facilities Planning	<input type="checkbox"/>
31	<b>FP-PCSC Partial Certification of Substantial Completion</b>	Architect, Superintendent	Facilities Planning	<input type="checkbox"/>
32	<b>FP-FCSC Final Certification of Substantial Completion</b>	Architect, Superintendent	Facilities Planning	<input type="checkbox"/>
33	<b>Certificate of Approval of Final Plans and Specifications</b> (commissioner's Approval Date)	Facilities Planning	District	<input type="checkbox"/>
34	<b>Bond Certificate</b> (State Aid will be paid for Project Number)	Facilities Planning	District	<input type="checkbox"/>
35	<b>Building Permit</b>	Facilities Planning	District	<input type="checkbox"/>
36	<b>SA-4 Notification of Building Project</b> (State Aid may now be paid for project number)	State Aid	District	<input type="checkbox"/>
37	<b>SA-139 Request for Building Project Data</b> (Date of Signing of General Constructionj Contracts, Application for EXCEL grant)	District	State Aid	<input type="checkbox"/>
38	<b>SA-130 Summary of Cost Allowances For Building Aid Purposes</b> (Bond % Calculation)	State Aid	District	<input type="checkbox"/>
39	<b>(With SA-130) Estimate of EXCEL Allowances</b>	State Aid	District	<input type="checkbox"/>
40	<b>New SHPO Rules for Reconstruction Projects:</b>	Facilities Planning		<input type="checkbox"/>
41	<b>Letter of Resolution</b>	Architect, Business Official		<input type="checkbox"/>
42	<b>FP-OPRHP-LOR NYS Office of Parks, Recreation, and Historic Preservation Project Review Exemption Based on the Letter of Resolution</b>	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
<b>FUNDING / AID</b>				
43	<b>FP-EASF Early Aid Start Request Form</b> (For projects requiring more than 18 months)	Architect, Business Official	Facilities Planning	<input type="checkbox"/>
44	<b>See web link above</b> Districts Subject to Reorganization (Need Certificate of Apportionment)	Business Official		<input type="checkbox"/>
45	<b>FP-AP Application for Apportionment of Building Aid</b> (Districts subject to Reorganization)	Architect, DS, P-BOE, Supt.	School Reorganization	<input type="checkbox"/>
46	<b>Certificate of Apportionment</b> (District subject to Reorganization)	Bureau of School District Org.	SED	<input type="checkbox"/>
47	<b>FP-FI (2012 Version) Request for Revision of Financial Information</b> (Change of Funding/Cost to generate new SA-4)	P-BOE, Supt., Business Official		<input type="checkbox"/>
48	<b>FP-FCR Final Building Project Report</b> (Excel Workbook)	Business Official	State Aid	<input type="checkbox"/>
49	<b>SA-25 Notification of Building Aid-Non Eligibility</b> (Some or all ineligible of Building Aid)	SED	District	<input type="checkbox"/>
50	<b>SA-23 Request for Building Aid Estimate</b> (Non-City School Districts)	District	SED	<input type="checkbox"/>
51	<b>SA-24 Building Aid Estimate</b> (to file with Debt Statement deducting State Aid)	SED	District	<input type="checkbox"/>
52	<b>SA-109 Building Expense Worksheet Component</b> District's Expenditures for BOCES Building Project	SED	BOCES	<input type="checkbox"/>
53	<b>SA-132 Amortization Schedule for Building Serial Bond Issues or Capital Notes</b> (Report results)	District/Financial Advisor	State Aid	<input type="checkbox"/>
54	<b>SA-135 Bond Anticipation Note Schedule</b> (Report Bond Anticipation Note Sales)	District/Financial Advisor	State Aid	<input type="checkbox"/>
55	<b>BLD-SBA Building Aid Output Report</b> (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	<b>Fire/Safety Inspection Report</b>	District	Facilities Planning	<input type="checkbox"/>