

SACHEM CENTRAL SCHOOL DISTRICT  
EXCEL BOND PROJECT  
BUILDING AID ANALYSIS

DRAFT

<u>SCHOOL</u>	<u>TOTAL COST</u>	<u>AIDABLE</u>	<u>NOT AIDABLE</u>
Cayuga	\$165,200	\$165,200	
Chippewa	\$158,120	\$158,120	
District Office	\$441,320	\$0	\$441,320
Facilities Office	\$396,480	\$0	\$396,480
Gatelot	\$1,699,200	\$1,699,200	
Grundy	\$580,560	\$580,560	
Hiawatha	\$100,300	\$100,300	
Lynwood	\$2,343,480	\$2,343,480	
Merrimac	\$135,700	\$135,700	
Nokomis	\$107,380	\$107,380	
East HS	\$3,947,100	\$1,964,700	\$1,982,400
North HS	\$11,245,400	\$11,097,900	\$147,500
Sagamore	\$601,800	\$601,800	
Samoset	\$5,185,156	\$5,185,156	
Seneca	\$1,896,260	\$1,896,260	
Sequoia	\$118,000		\$118,000
Tamarac	\$132,160	\$132,160	
Tecumseh	\$139,240	\$139,240	
Waverly	\$501,500	\$501,500	
Wenonah	\$179,360	\$179,360	
District Wide	\$2,006,000	\$2,006,000	
Paving	\$590,000	\$300,000	\$290,000
Playgrounds	\$472,000	\$122,488	\$349,512
<b>TOTAL:</b>	<b>\$33,141,716</b>	<b>\$29,416,504</b>	<b>\$3,725,212</b>



School Name	Aid	Project	Const. Cost	F&C 18%	Total
Gatlot Avenue Elementary School		Reroute HW Underground Piping	\$70,000	\$12,600	\$82,600
<b>Total</b>			<b>\$1,440,000</b>	<b>\$259,200</b>	<b>\$1,699,200</b>
Grundy Avenue Elementary School		VAT Asbestos Abatement	\$210,000	\$37,800	\$247,800
Grundy Avenue Elementary School		Replace Domestic HW Heaters	\$120,000	\$21,600	\$141,600
Grundy Avenue Elementary School		Replace Roof Top Fans	\$72,000	\$12,960	\$84,960
Grundy Avenue Elementary School		Replacement Zone Dampers	\$90,000	\$16,200	\$106,200
<b>Total</b>			<b>\$492,000</b>	<b>\$88,560</b>	<b>\$580,560</b>
Hiawatha Elementary School		Replace Domestic HW Heaters (REGULATORY COMPLIANCE)	\$70,000	\$12,600	\$82,600
Hiawatha Elementary School		Replace Roof Top Fans	\$15,000	\$2,700	\$17,700
<b>Total</b>			<b>\$85,000</b>	<b>\$15,300</b>	<b>\$100,300</b>
Lynwood Avenue Elementary School		Asbestos Abatement	\$740,000	\$133,200	\$873,200
Lynwood Avenue Elementary School		Upgrade Emergency Lighting	\$27,000	\$4,860	\$31,860
Lynwood Avenue Elementary School		Grease Trap	\$110,000	\$19,800	\$129,800
Lynwood Avenue Elementary School		Replace Domestic HW Heaters	\$74,000	\$13,320	\$87,320
Lynwood Avenue Elementary School		Partial Roof Replacements	\$680,000	\$122,400	\$802,400
Lynwood Avenue Elementary School		Gym Floor Replacements	\$112,000	\$20,160	\$132,160
Lynwood Avenue Elementary School		Replace Roof Top Fans	\$27,000	\$4,860	\$31,860
Lynwood Avenue Elementary School		Reroute HW Underground Piping	\$60,000	\$10,800	\$70,800
Lynwood Avenue Elementary School		Kitchen Storage Room	\$6,000	\$1,080	\$7,080
Lynwood Avenue Elementary School		Replace Damaged Sink Basins	\$150,000	\$27,000	\$177,000
<b>Total</b>			<b>\$1,986,000</b>	<b>\$357,480</b>	<b>\$2,343,480</b>
Merrimac Elementary School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Merrimac Elementary School		Replace Roof Top Fans	\$24,000	\$4,320	\$28,320
Merrimac Elementary School		Replace Damaged Sink Basins	\$21,000	\$3,780	\$24,780
<b>Total</b>			<b>\$115,000</b>	<b>\$20,700</b>	<b>\$135,700</b>
Nokomis Elementary School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Nokomis Elementary School		Replace Roof Top Fans	\$21,000	\$3,780	\$24,780
<b>Total</b>			<b>\$91,000</b>	<b>\$16,380</b>	<b>\$107,380</b>

School Name	Aid	Project	Const. Cost	F&C 18%	Total
Sachem High School East	<input type="radio"/>	Lower Field Access	\$75,000	\$13,500	\$88,500
Sachem High School East	<input checked="" type="radio"/>	Site Drainage Issues	\$1,480,000	\$266,400	\$1,746,400
Sachem High School East	<input type="radio"/>	Alt Turf Field	\$1,100,000	\$198,000	\$1,298,000
Sachem High School East	<input checked="" type="radio"/>	Press Box	\$200,000	\$36,000	\$236,000
Sachem High School East	<input type="radio"/>	Perimeter Fencing	\$290,000	\$52,200	\$342,200
Sachem High School East		Storage Area network	\$200,000	\$36,000	\$236,000
<b>Total</b>			<b>\$3,345,000</b>	<b>\$602,100</b>	<b>\$3,947,100</b>
Sachem High School North		Upgrade Fire Alarms	\$300,000	\$54,000	\$354,000
Sachem High School North		P/A & Clock System	\$410,000	\$73,800	\$483,800
Sachem High School North		Partial Roof Replacements	\$3,450,000	\$621,000	\$4,071,000
Sachem High School North		Replace Pool Surge and Waste Tank	\$110,000	\$19,800	\$129,800
Sachem High School North		Alternate Fiber Line	\$100,000	\$18,000	\$118,000
Sachem High School North		Replace Roof Top Fans	\$60,000	\$10,800	\$70,800
Sachem High School North		Stage Lighting and Sound	\$465,000	\$83,700	\$548,700
Sachem High School North		Replace Auditorium Seats	\$260,000	\$46,800	\$306,800
Sachem High School North	<input type="radio"/>	Replace Football Bleachers	\$225,000	\$40,500	\$265,500
Sachem High School North	<input type="radio"/>	Site Drainage Issues	\$285,000	\$51,300	\$336,300
Sachem High School North	<input type="radio"/>	Alt Turf Field	\$1,100,000	\$198,000	\$1,298,000
Sachem High School North		Curtain Wall Front of Building	\$2,200,000	\$396,000	\$2,596,000
Sachem High School North		Storage Area Network	\$200,000	\$36,000	\$236,000
Sachem High School North	<input checked="" type="radio"/>	Press Box	\$125,000	\$22,500	\$147,500
Sachem High School North		Replace Boys & Girls Locker Room Lockers	\$240,000	\$43,200	\$283,200
<b>Total</b>			<b>\$9,530,000</b>	<b>\$1,715,400</b>	<b>\$11,245,400</b>
Sagamore Middle School		Replace Domestic HW Heaters	\$74,000	\$13,320	\$87,320
Sagamore Middle School		Boys and Girls Locker Room Lavatories	\$120,000	\$21,600	\$141,600
Sagamore Middle School		Replace Roof Top Fans	\$45,000	\$8,100	\$53,100
Sagamore Middle School		Replacement Oil Transfer Pumps	\$20,000	\$3,600	\$23,600
Sagamore Middle School		Replace Little Theater Seats	\$56,000	\$10,080	\$66,080
Sagamore Middle School		Replace Indoor Bleachers	\$100,000	\$18,000	\$118,000

School Name	Aid	Project	Const. Cost	F&C 18%	Total
Sagamore Middle School		Replace Girls Locker Room Lockers	\$95,000	\$17,100	\$112,100
<b>Total</b>			<b>\$510,000</b>	<b>\$91,800</b>	<b>\$601,800</b>
Samoset Middle School		Emergency Generator	\$60,000	\$10,800	\$70,800
Samoset Middle School		Replace Domestic HW Heaters	\$120,000	\$21,600	\$141,600
Samoset Middle School		Roof Drains	\$90,000	\$16,200	\$106,200
Samoset Middle School		Boys and Girls Locker Rooms	\$620,000	\$111,600	\$731,600
Samoset Middle School		Window Replacement	\$2,360,000	\$424,800	\$2,784,800
Samoset Middle School		Replace Roof Top Fans	\$105,000	\$18,900	\$123,900
Samoset Middle School		Stage Lighting and Sound	\$465,000	\$83,700	\$548,700
Samoset Middle School		Replace Auditorium Seats	\$175,000	\$31,500	\$206,500
Samoset Middle School		Ceiling Above Serving Lines	\$16,000	\$2,880	\$18,880
Samoset Middle School		Replace Gym Door Covering	\$4,200	\$756	\$4,956
Samoset Middle School	<input type="radio"/>	H/C Access Rear Exit of Boces	\$9,000	\$1,620	\$10,620
Samoset Middle School		Re-Pointing & Masonry Repairs Brickwork.	\$250,000	\$45,000	\$295,000
Samoset Middle School		Men and Womens Bathrooms Near Auditorium	\$120,000	\$21,600	\$141,600
<b>Total</b>			<b>\$4,394,200</b>	<b>\$790,956</b>	<b>\$5,185,156</b>
Seneca Middle School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Seneca Middle School		Gym Floor Replacements	\$184,000	\$33,120	\$217,120
Seneca Middle School		Replace Roof Top Fans	\$60,000	\$10,800	\$70,800
Seneca Middle School		Replacement Cooling Tower	\$150,000	\$27,000	\$177,000
Seneca Middle School		Replacement Oil Transfer Pumps	\$22,000	\$3,960	\$25,960
Seneca Middle School	<input type="radio"/>	Replace Track	\$660,000	\$118,800	\$778,800
Seneca Middle School		Replace Little Theater Seats	\$56,000	\$10,080	\$66,080
Seneca Middle School		Replace Indoor Bleachers	\$100,000	\$18,000	\$118,000
Seneca Middle School		Locker room toilets - ADA.	\$120,000	\$21,600	\$141,600
Seneca Middle School		Replace Locker Room Lockers	\$185,000	\$33,300	\$218,300
<b>Total</b>			<b>\$1,607,000</b>	<b>\$289,260</b>	<b>\$1,896,260</b>
Sequoya Middle School	<input checked="" type="radio"/>	Site Drainage Issues	\$100,000	\$18,000	\$118,000
<b>Total</b>			<b>\$100,000</b>	<b>\$18,000</b>	<b>\$118,000</b>

School Name	Aid	Project	Const. Cost	F&C 18%	Total
Tamarac Elementary School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Tamarac Elementary School		Replace Roof Top Fans	\$42,000	\$7,560	\$49,560
<b>Total</b>			<b>\$112,000</b>	<b>\$20,160</b>	<b>\$132,160</b>
Tecumseh Elementary School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Tecumseh Elementary School		Replace Roof Top Fans	\$48,000	\$8,640	\$56,640
<b>Total</b>			<b>\$118,000</b>	<b>\$21,240</b>	<b>\$139,240</b>
Waverly Avenue Elementary School		Asbestos Abatement	\$52,000	\$9,360	\$61,360
Waverly Avenue Elementary School	○	Upgrade Fencing	\$76,000	\$13,680	\$89,680
Waverly Avenue Elementary School		Replace Domestic HW Heaters	\$74,000	\$13,320	\$87,320
Waverly Avenue Elementary School		Gym Floor Replacements	\$105,000	\$18,900	\$123,900
Waverly Avenue Elementary School		Replace Roof Top Fans	\$60,000	\$10,800	\$70,800
Waverly Avenue Elementary School		Replacement Oil Transfer Pumps	\$22,000	\$3,960	\$25,960
Waverly Avenue Elementary School		Replace Damaged Sink Basins	\$36,000	\$6,480	\$42,480
<b>Total</b>			<b>\$425,000</b>	<b>\$76,500</b>	<b>\$501,500</b>
Wenonah Elementary School		Replace Domestic HW Heaters	\$70,000	\$12,600	\$82,600
Wenonah Elementary School		Replace Roof Top Fans	\$60,000	\$10,800	\$70,800
Wenonah Elementary School		Replacement Oil Transfer Pumps	\$22,000	\$3,960	\$25,960
<b>Total</b>			<b>\$152,000</b>	<b>\$27,360</b>	<b>\$179,360</b>
District Wide		Fiber Wide Area Network	\$1,200,000	\$216,000	\$1,416,000
District Wide		Voice Over Internet Protocol	\$500,000	\$90,000	\$590,000
Multiple Buildings	○ Y	Pavement/Sidewalk Upgrades	\$500,000	\$90,000	\$590,000
Multiple Buildings	○	Playground Upgrades	\$400,000	\$72,000	\$472,000
<b>Total</b>			<b>\$2,600,000</b>	<b>\$468,000</b>	<b>\$3,068,000</b>
			<b>Const. Cost</b>	<b>F&amp;C 18%</b>	<b>Total</b>
<b>Total for all Schools</b>			<b>\$28,086,200</b>	<b>\$5,055,516</b>	<b>\$33,141,716</b>

## Sachem Central School District at Holbrook

Suffolk County New York

\$15,000,000 School District Serial Bonds - 2009

Prevailing 'AA' Rates plus 50 bps for Market Movement - 10.1.07

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
07/15/2009	-	-	-	-
01/15/2010	-	-	-	-
07/15/2010	-	-	693,336.00	693,336.00
01/15/2011	-	-	346,668.00	346,668.00
07/15/2011	520,000.00	4.040%	346,668.00	866,668.00
01/15/2012	-	-	336,164.00	336,164.00
07/15/2012	540,000.00	4.090%	336,164.00	876,164.00
01/15/2013	-	-	325,121.00	325,121.00
07/15/2013	565,000.00	4.120%	325,121.00	890,121.00
01/15/2014	-	-	313,482.00	313,482.00
07/15/2014	590,000.00	4.180%	313,482.00	903,482.00
01/15/2015	-	-	301,151.00	301,151.00
07/15/2015	610,000.00	4.250%	301,151.00	911,151.00
01/15/2016	-	-	288,188.50	288,188.50
07/15/2016	640,000.00	4.330%	288,188.50	928,188.50
01/15/2017	-	-	274,332.50	274,332.50
07/15/2017	665,000.00	4.410%	274,332.50	939,332.50
01/15/2018	-	-	259,669.25	259,669.25
07/15/2018	695,000.00	4.500%	259,669.25	954,669.25
01/15/2019	-	-	244,031.75	244,031.75
07/15/2019	725,000.00	4.580%	244,031.75	969,031.75
01/15/2020	-	-	227,429.25	227,429.25
07/15/2020	760,000.00	4.640%	227,429.25	987,429.25
01/15/2021	-	-	209,797.25	209,797.25
07/15/2021	795,000.00	4.690%	209,797.25	1,004,797.25
01/15/2022	-	-	191,154.50	191,154.50
07/15/2022	835,000.00	4.730%	191,154.50	1,026,154.50
01/15/2023	-	-	171,406.75	171,406.75
07/15/2023	870,000.00	4.760%	171,406.75	1,041,406.75
01/15/2024	-	-	150,700.75	150,700.75
07/15/2024	915,000.00	4.790%	150,700.75	1,065,700.75
01/15/2025	-	-	128,786.50	128,786.50
07/15/2025	955,000.00	4.820%	128,786.50	1,083,786.50
01/15/2026	-	-	105,771.00	105,771.00
07/15/2026	1,005,000.00	4.850%	105,771.00	1,110,771.00
01/15/2027	-	-	81,399.75	81,399.75
07/15/2027	1,050,000.00	4.880%	81,399.75	1,131,399.75
01/15/2028	-	-	55,779.75	55,779.75
07/15/2028	1,105,000.00	4.910%	55,779.75	1,160,779.75
01/15/2029	-	-	28,652.00	28,652.00
07/15/2029	1,160,000.00	4.940%	28,652.00	1,188,652.00
<b>Total</b>	<b>\$15,000,000.00</b>	<b>-</b>	<b>\$8,772,707.00</b>	<b>\$23,772,707.00</b>

2009 BONDS - \$15,000,000 | SINGLE PURPOSE | 10/ 2/2007 | 3:57 PM