

February 13, 2013

Ms. Ruth A. Huck **Board Secretary** Warren County School District 589 Hospital Drive, Suite A Warren, PA 16463

## RE: PLANCON PART D: PROJECT ACCOUNTING BASED ON ESTIMATES

PROJECT NO.:

3640

PROJECT BUILDING NAME: Eisenhower K-12

TYPE WORK:

Additions/Alterations

COUNTY:

Warren

BOARD ACTION:

November 12, 2012

Dear Ms. Huck:

The materials for PlanCon Part D, "Project Accounting Based on Estimates," have been reviewed and approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the Department reserves the right to rescind any and all approvals materially affected.

As a result of the changed scope of the project building from a middle/senior high school to a K-12 facility, the approval letter for PlanCon Part D, "Project Accounting Based on Estimates," dated June 17, 2011, is voided and is replaced by this approval letter.

Please note the corrections to all of the PlanCon Part D pages.

Based on the information submitted, this project is in compliance with the requirements of Act 34 of 1973.

Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost based on bids equals or exceeds by eight percent the amount approved by the Department of Education based on estimates. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page D20, Line C, is \$7,171,115. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent is \$7,744,804.

If at any time the Maximum Building Construction Cost exceeds the Aggregate Building Expenditure Standard, this project will require a referendum. The Aggregate Building Expenditure Standard, as reported on Page D23, Line E, for this project is \$8,879,571 based on the current Act 34 Per Pupil Cost Limits.

Ms. Huck Page 2 February 13, 2013

The Warren County School District has been allocated \$23,184,000 for the Qualified Zone Academy Bond (QZAB) Program. All bond-related documents and expenditure documentation related to this program should be retained for future auditing purposes. If the school district plans to seek state reimbursement through the PlanCon process for any school construction projects authorized under this program, QZAB financing costs and revenue sources must be reported on PlanCon Part G, "Project Accounting Based on Bids." If the school district decides not to use the QZAB allocation or will not be using the full amount allocated, please consult local school district bond counsel.

The Local Government Unit Debt Act permits school districts to exclude subsidized debt from non-electoral and lease rental debt for the purpose of establishing net outstanding debt. For subsidized debt to be excluded, a copy of the Commonwealth's preliminary approval for the project and the related bonds or notes for reimbursement must be filed with the Department of Community and Economic Development. A copy of Page D14, Estimated Temporary Reimbursable Percent for Each Bond Issue, for each of the bond issues financing this project is attached <u>solely</u> for this purpose.

The "Prime Contractor Certification" (Page G08) will be required from each prime contractor as part of the PlanCon Part G, "Project Accounting Based on Bids," submission for this project. Specifications should require that such information be provided by the successful bidders. Suggested language to be included in the bid specifications is included in the instructions for PlanCon Part F, "Construction Documents."

Section 731 of the Public School Code of 1949 states that no public school building shall be contracted for, constructed, or reconstructed, in any school district of the second, third, or fourth class until plans and specifications have been approved by the Department of Education. Departmental approval of final plans and specifications only occurs upon the issuance of written approval of PlanCon Part F, "Construction Documents." For the Philadelphia City and Pittsburgh School Districts, PlanCon Part F must be approved by the Department prior to entering into contracts for a school construction project to qualify for state reimbursement. Failure to comply with the applicable statutory or Departmental requirement will result in denial of reimbursement for this project.

The school district should be aware that Departmental approval of PlanCon Part F for this project does <u>not</u> guarantee reimbursement for this project. This project will be deemed eligible for reimbursement only upon written approval of PlanCon Part G, "Project Accounting Based on Bids." Calculation of the temporary reimbursable percent for the project's financing occurs at PlanCon Part H, "Project Financing." The permanent reimbursable percent is calculated at PlanCon Part J, "Project Accounting Based on Final Costs."

Ms. Huck Page 2 February 13, 2013

This document and any appended materials should be entered into the minutes of the next school board meeting. If you have any questions, please contact Cheryl Harmon at 717.787.5480.

Sincerely,

Nichole F. Duffy, Director

Bureau of Budget and Fiscal Management

NFD/clr

Attachments

cc: WTW Architects

Hallgren, Restifo, Loop & Coughlin

Project File – 3640

Architectural Consultant

Chronological File

Log

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## PART D: PROJECT ACCOUNTING BASED ON ESTIMATES BOARD TRANSMITTAL

DISTRICT	/CTC:	Warren County	School District	COUNTY:	Warren Count	ECEINER	ld
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DIVISION OF SCHOOL FACILITIES

## PART D: PROJECT ACCOUNTING BASED ON ESTIMATES BOARD TRANSMITTAL

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		D18	Local Effort Lin		
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X				Project Description Booklet	
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		Coughlin, Pa		814-838-6586 FRom Humber	814-838-6588 Fax Pumber
he archi	tect's	e-mail addres	9s is:	ccoughlin@hrlcarchitects.com	TO STANDARTS W
he archi	tectura	al firm's addi	cess is:	4380 West Twelfth Street,	Erie. PA 16505
he schoo	l admir	istrator to b	se contacted if h	here are any questions about	
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	District/	CTC Administrator's He	ime and Position	Fhore Sumber	83.4 mm 7.2.3 mm 5.2.3 8 
he SD/CT	C admin	ilstrator's e-	-mail address is:	kennerknechtn@wcsdpa.org	
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PROJECT ACCOUNTING BASED ON ESTI	MATES (1 of 2		
District/CTC: Project Name: Warren County School District Eisenhower Renovation	ne and Additions	Project (V 12)	3640
ROUND FIGURES TO NEAREST		(12)	
PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)	MEM	EAIBIING	TOTAL
1. General (Report costs for sanitary sewage disposal on line E-1.)	5,126,200	6,616,614	11,742,814
2. Heating and Ventilating	1,076,050	1,942,279	3,018,329
3. Plumbing (Report costs for sanitary sewage disposal on line E-1.)	630,700	1,188,293	1,818,993
4. Electrical	907,840	2,335,314	
	X X X X X X		3,243,154
5. Asbestos Abatement (D04, line C-3)		<del></del>	632,755
6. Building Purchase Amount 7. Other * (Exclude test borings and site survey)	XXXXXX	4649950	1649/95%
a. Fire Suppression	45,000	681,205	726,205
	10,000		<u>'</u>
b. Food Service		283,627	283,627
c. Tele/Data	213,210	215,097	428,307
d			
e. PlanCon-D-Add't Costs, Total			
A-1 to A-7 - Subtotal	7,999,000	13,895,184	21,894,184
8. Construction Insurance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	413918379	421911379
a. Owner Controlled Insurance Program on		10,1100	
Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	7,999,000	13,895,184	21,894,184
	.,,000,000	/5,555,157	2,,00,,,00
3. ARCHITECT'S FEE	400 554	704.000	4 400 444
1. Architect's/Engineer's Fee on Structure	436,551	761,863	1,198,414
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X X X X X X X X	31,100 🗸	31,100
3. TOTAL - Architect's Fee	436,551	792,963	1,229,514
	430,331	192,903	1,229,514
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	237,864	422,000	659,864
2. Architect's Fee	3,500	39,500	43,000
3. TOTAL - Movable Fixtures & Equipment	241,364	461,500	702,864
). STRUCTURE COSTS, ARCHITECT'S FEE,			
MOVABLE FIXTURES & EQUIPMENT -	8,676,915	15,149,647	23,826,562
TOTAL (A-9 plus B-3 and C-3)		15,16,842	23842,18
SITE COSTS 1. Sanitary Sewage Disposal	200.000 20.000		<u>30000</u> <del>20,0</del> 00
2. Sanitary Sewage Disposal Tap-In Fee and/or			*20,000
Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk	-		
Insurance on Sanitary Sewage Disposal 4. Architect's/Engineer's Fee for			
Sanitary Sewage Disposal	18,00		<u> </u>
5. Site Acquisition Costs	,	X X X X X X	
a. Gross Amount Due from Settlement Statement		x x x x x x	
or Estimated Just Compensation		XXXXXX	
b. Real Estate Appraisal Fees	<del></del>	X X X X X X	
c. Other Related Site Acquisition Costs		X X X X X X	
d. Site Acquisition Costs - Total		X X X X X X	218,000
6. TOTAL - Site Costs	20,000		20,000
'. STRUCTURE COSTS, ARCHITECT'S FEE,			
MOVABLE FIXTURES & EQUIPMENT, AND	( 8;696;915 V )	15,149,647	23,846,562
SITE COSTS - TOTAL (D plus E-6)	CHMPX.K L	15.166842	24061.757

	CT ACCOUNTING BASE	D ON ESTIMATES (2		
District/CTC: Warren County School District	Project Name: Eisenhower Renovati	ons and Additions (K-1	Project #:	3640
	ROUND FIGURES TO			
PROJECT COSTS (CONT.)	1100113 1 1 0 0 1 1 1 0			TOTAL
G. ADDITIONAL CONSTRUCTION-RELA	ATED COSTS		·	
1. Project Supervision (in		ent Project Super	rvision)	80,000
2. Construction Manager Fe			- V I O I O II /	00,000
3. Total Demolition of Ent			l Asbestos Removal	
to Prepare Project Site				
AHERA Clearance Air Mon on Asbestos Abatement (	_	9	•	
4. Architectural Printing	DACTAGE CODED TOT	parcial demorrer	) <u> </u>	30,000
5. Test Borings				25,000
6. Site Survey				20,000
7. Other (attach schedule	if needed)			20,000
a.Redi Check Fee	ii iidada,			40,000
	Total			
b.PlanCon-D-Add't Costs	s, IOCal			√ 105,000
8. Contingency			1305,175	<del>1,520,37</del> 0
9. TOTAL - Additional Cons	truction-Related C	osts	1005175	<del>1,820,</del> 370
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	x x x x x x
FOR THIS PROJECT ONLY	SERIES OF 2012	SERIES OF 2013	SERIES OF	XXXXXX
1. Underwriter Fees	75,696	66,120		141,816
2. Legal Fees	60,000	30,000		90,000
3. Financial Advisor	70,000	30,000		100,000
4. Bond Insurance	120,000	50,000		170,000
<ol><li>Paying Agent/Trustee</li><li>Fees and Expenses</li></ol>	850	850		1,700
6. Capitalized Interest	000	000		1,700
7. Printing	10,000	8,500	AENIED	18,500
8. CUSIP & Rating Fees	15,500	10,000	P-U-	25,500
9. Other	10,000	10,000	NOV 3 & 5015	25,500
a. Fed-Ex, Phone & Copying	7,500	5,000	-:0NOF -	12,500
	1,500	3,000	NOV 26 ZOV DIVISION OF SCHOOL FACILITIE	12,500
b			SCHOOL	
10. TOTAL-Financing Costs	359,546	200,470		560,016
I. TOTAL PROJECT COSTS (F plus	G-9 plus H-10)	<del></del>	<u> Contraction</u>	√ 26,226,948 c
	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	
REVENUE SOURCES	SERIES OF 2012	SERIES OF 2013	SERIES OF	TOTAL
J. AMOUNT FINANCED				
FOR THIS PROJECT ONLY	17,980,000	8,265,000		26,245,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY		_43 83E		(42.925)
L. INTEREST EARNINGS		-43,825		(43,825)
FOR THIS PROJECT ONLY	17,980	7,793		25,773
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDI	NG OR LAND			
O. LOCAL FUNDS - CASH (SEE INST				
P. OTHER FUNDS (ATTACH SCHEDULE	.)	mandano mantany amin'ny anatana amin'ny avon'ny avon'ny avon'ny avon'ny avon'ny avon'ny avon'ny avon'ny avon'n		
Q. TOTAL REVENUE SOURCES				/ 26,226,948

	IONAL PROJECT COS	STS	
District/CTC:	Project Name:		Project #:
Warren County School District	Eisenhower Renovation	ons and Additions (K-12)	3640
D02-A. STRUCTURE COSTS (incl. site dev.)	NEW	EXISTING	TOTAL
202 11. 2110 2101 202 20 1101 2100 2011/			<u></u>
			the same of the sa
			1
		***************************************	
TOTAL - STRUCTURE COSTS			
* - Type "No Fee" beside each i	tem <u>listed above</u> for	which no design fee i	s charged.
D03 - G. ADDITIONAL CONSTRUCTION-RELA	TED COSTS		TOTAL
Code req testing during construction		em pro-pro-internation propriete province and an extensive more and an extensive and an extensive approximation of the contraction of the contract	80,000
Advertising			15,000
Code Review			10,000
			10,000
	**************************************		
MODAL ADDITIONAL GONOGRAMAN STATE	ED GOGEG		105.000
TOTAL - ADDITIONAL CONSTRUCTION-RELAT	ED COSTS		l √ 105,000

	DETAILED COSTS			
District/CTC:	Project Name:	, , , , , , , , , , , , , , , , , , ,		Project #:
Warren County School District	Eisenhower Renovations	and Additions (K-	12)	3640
		NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS				
(exclude Sanitary Sewage Disposal)				
1. General (include Rough Grading t	co Receive Building)	1,432,000		1,432,000
2. Heating and Ventilating	5			
3. Plumbing				
4. Electrical				
5. Other:				
6. Other:				
7. A-1 thru A-6 - Subtotal		1,432,000		1,432,000
8. Construction Insurance				
a. Owner Controlled Insuranc				
on Site Development Costs				
b. Builder's Risk Insurance				
c. Construction Insurance -				<u> </u>
9. Site Development Costs - Tot	al	1,432,000		√ 1,432,000
3. ARCHITECT'S FEE ON SITE DEVELOR	PMENT	73,800		73,800
				EXISTING
C. ASBESTOS ABATEMENT				
1. Asbestos Abatement				632,755
2. AHERA Clearance Air Monitori	ng	W/	Artilit -	17.195
3. Asbestos Abatement - Total (	D02, line A-5)	The state of the s	1,40,950 =	632,755
). EPA-CERTIFIED PROJECT DESIGNER'	S FEE ON ASBESTOS			, 31,100
ABATEMENT (D02, LINE B-2)				-
ROOF REPLACEMENT/REPAIR				
1. Roof Replacement Repair				<u> </u>
2. Owner Controlled Insurance P	rogram on Roof Replaceme	nt/Repair		
3. Builder's Risk Insurance (if	not included in primes)			
4. Roof Replacement/Repair - To	tal			
F. ARCHITECT'S FEE ON ROOF REPLACE	MPNT/PPDATD			
. ANCHITECT 5 FEE ON ROOF REPLACE	PIENI/KEPAIK			

20% PHILE FOR ALTERA	TION COSTS FOR NON-VOCATIONAL PROJECTS	#*************************************
strict/CTC:	Project Name:	Project #:
/arren County	Eisenhower K-12 School - 2011 D to be voided	3640
A.Estimated Alteration Costs	\$ <u>15,</u>	166,842 ine F-EXIST)
B-1. Building Purchase	\$ (D02, Line A-6-EXIST)	
<ol><li>Movable Fixtures &amp; Equipment and Architect's Fee</li></ol>	\$ 461,500 (D02, Line C-3-EXIST)	
3. Site Development	\$ (D04, Line A-9-EXIST)	
4. Architect's Fee on Site Development	\$ (D04, Line B-EXIST)	
5. Asbestos Abatement	\$ 649,950 (D04, Line C-3-EXIST)	
6. EPA-Certified Project Designer's Fee on Asbestos Abatement	\$ 31,100 (D04, Line D-EXIST)	
7. Roof Replacement	\$ (D04, Line E-4-EXIST)	
8. Architect's Fee on Roof Replacement	\$ (D04, Line F-EXIST)	
9. Adjustment (B-1 plus B-2 through B-	\$ <u>1,1</u>	142,550
C.Adjusted Estimated Alteration Costs (line A minus line B-9)	\$ 14,	024,292
D-1. Adjusted FTE	(A19, ADJ ELEM-EXIST) (A19, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)	
<ol> <li>Recommended Square Feet per student</li> </ol>	92 123	n 28
3. Recommended Architectural Area (D-1 times D-2)	5128 $2,300$ $+51810$ $98,031$ $=$ $10$	00,331 sq. ft.
E. Median Construction Costs Per Square 1	Foot \$	174
F.Replacement Costs (D-3 times E)	11003412 -\$-17;	457,594
G.20% Rule (F times .20)	220060	91,519
from this Departmental requirement. The justification the school district. Note that based on the $\gamma$	c) are less than line G, provide information justifying tion must include an explanation as to why this is the provisions of Basic Education Circular (BEC) 24 P.S. § the Adjusted Alteration Costs for this project fall be	e <u>best option</u> 7-733,
the replacement value at the time this project is building will not be eligible for reimbursement for	bid, the alteration work will be non-reimbursable, an or alterations for the next 20 years unless a request ance was requested at Part A, provide an updated just	d the project for a

ADJUSTED STRUCTURE AND RELATED COSTS		
District/CTC: Project Name:	Project #:	
Warren County School District Eisenhower Renovat:	tions and Additions (K-3640	
NEW CONSTRUCTION OR ADDITION	ON - ADJUSTMENTS	
A. ADJUSTED STRUCTURE COSTS - 10% RULE  1. Structure Costs (D02, line A-9-NEW) *  2. Less: Site Development (D04, line A-9-NEW) *  3. Adjusted Structure Costs  (A-1 minus A-2)  4. 10% Rule (A-3 times .10)	Market Company of the	
B. ADJUSTED SITE DEVELOPMENT - 10% LIMIT (lesser of A-2 or A-4)	\$ 656,700	Notice of the Control
C. ADJUSTED ARCHITECT'S FEE ON STRUCTURE COSTS  1. Architect's Fee (D02, line B-3-NEW)  2. Architect's Fee as a Percent of     Structure Costs (C-1 divided by A-1)  3. Allowable Fee Percent     (lesser of 6% or C-2)  4. Adjusted Structure Costs & Site Development     (A-3 plus B)  5. Adjusted Architect's Fee on Structure Costs     (C-3 times C-4; maximum = C-1)	\$ 7,223,700	
D. MOVABLE FIXTURES & EQUIPMENT - 5% LIMIT	EXCLUDED UNTIL PART 3	<u>J</u>
E. ADJUSTED ARCHITECT'S FEE ON MOVABLE FIXTURES & EQUIPMENT	EXCLUDED UNTIL PART J	Ī
F. ADJUSTED STRUCTURE, SITE DEVELOPMENT, ARCHITEC' FEE, MOVABLE FIXTURES & EQUIPMENT  (A-3 plus B and C-5; max = D02, line D-NEW)	//	

 $\underline{\star}$  Although this line includes rough grading to receive the building, the effect of its inclusion is not significant.

	D COSTS - NON-VOCATIONAL (2 of 2)
District/CTC: Project Name Warren County School District Eisenhower	r Renovations and Additions (K-12)
ALTERATIONS TO EXIS	TING AREA - ADJUSTMENTS
G. ADJUSTED STRUCTURE COSTS - 20% RULE  1. Structure Costs (D02, line A-9-EXIST)  2. Less: Building Purchase (D02, line A-6-F)  3. Less: Site Development (D04, line A-9-EXIST)  4. Less: Asbestos Abatement (D04, line C-3)  5. Less: Roof Replacement/Repair (D04, line C-3)  6. Adjusted Structure Costs (G-1 minus G-2, G-3, G-4, and G-5)  7. 20% Rule (G-6 times .20)  H. ADJUSTED ASBESTOS REMOVAL - 20% LIMIT  1. Removal and Disposal (D04, line C-1)  2. AHERA Clearance Air Monitoring (D04, line 3. Allowable Asbestos Removal (H-1 plus H-2)	\$ 632,755 GAQQSO \$ 13,262,429 \$ 2,652,486 \$ 632,755
4. Adjusted Asbestos Removal (lesser of H-3 or G-7)	649,950 s 632,755
I. ADJUSTED ROOF REPLACEMENT/REPAIR - 20% LIM (lesser of G-5 or G-7)	\$
<pre>J. ADJUSTED ARCHITECT'S FEE ON STRUCTURE COST 1. Architect's Fee (D02, line B-3-EXIST) 2. Architect's Fee as a Percent of    Structure Costs (J-1 divided by (G-1 mir 3. Allowable Fee Percent         (lesser of 6% or J-2) 4. Adjusted Structure Costs, Asbestos Remove and Roof Replacement (G-6 plus H-4 and Information of the structure Costs and Roof Replacement (J-3 times J-4; maximum = J-1)</pre>	\$ 792,963  nus G-2))  (ROUND TO 4 DEC PL)  (ROUND TO 4 DEC PL)  (ROUND TO 4 DEC PL)  (1)  \$ 13,895,184
K. MOVABLE FIXTURES & EQUIPMENT - 5% LIMIT	EXCLUDED UNTIL PART J
L. ADJUSTED ARCHITECT'S FEE ON MOVABLE FIXTURES & EQUIPMENT	EXCLUDED UNTIL PART J
M. BUILDING PURCHASE (D02, line	\$ (Approved, Part C) (Lesser of Actual or Approved)
N. ADJUSTED STRUCTURE, ARCHITECT'S FEE, MOVAB FIXTURES & EQUIPMENT (G-6 plus H-4, I, J-5 and M; max = D02,	14,705,200

District/CTC:	Project Name:	Project #:
Warren County School District	Eisenhower Renovations and Additions (K-12)	3640
*** ESTIMATED AP	PROVED BUILDING CONSTRUCTION COST ***	
A. NEW CONSTRUCTION / ALTERATIONS TO EX	ISTING / BUILDING PURCHASE	
1. Rated Pupil Capacity (RPC) from P	art A Approval Letter _ 200000	
Elementary 33 757	X \$4,700 = \$ 3,557,900 2000	
Middle/Secondary/ 1051 DAO/Natatorium	X \$6,200 = \$ 6,516,200 H Dag.	
Vocational	x \$7,600 = \$ 0	
Reimbursable Formula Amount - Bui	lding Total \$ 10.074,100	,
2. a. New Area:  1. Architectural Area - New  (Complete only if reimburs	(A20, line E-2)	Nat C
2. Architectural Area - Tota	1 / <sub>43                                      </sub>	
3. New Area divided by Total	(NEW %)	44 9
4. Approved Building Constru Cost - New Area	(ROUND TO 4 DEC PL)  \$ 2,507,443 \$ 7,618,114 \$ (NEW % X RPC-TOT) \$ (DOC, ADJ COSTS-NEW)	2,507,443 (LESSER OF NEW & X RPC-TOT QR
b. Existing Area:	N AL 188	ADJ COSTS - NEW)
1. Architectural Area - Exis (Complete only if reimburs		
2. Architectural Area - Tota	1 161,493 sq. ft.	A.I
3. Existing Area divided by	Total Area (1705)	572728
4. Approved Building Constru- Cost - Existing Area	tround TO 4 DEC PL) \$ 14,688,147 \$ (EXIST & X RPC-TOT) (DO7, ADJ COSTS-EXIST)	7,507,219 (LESSER OF
	KU37,881	EXIST % X RPC-TOT OR ADJ COSTS - EXIST)
3. ESTIMATED APPROVED BUILDING CONSTI (2a4 <u>plus</u> 2b4; max = A-1 Total)	7.464200 s	10,014,662
*** APPRAISAL VALUE OF EXISTI	NG BUILDING - FOR REIMBURSEMENT PURPOSES ONLY	***
AA. Reimbursable Formula Amount - Buildi	ng Total 74400 \$	10,074,100
AB. Less: Reimbursable Formula Amount -	New Area IMOUNT \$	(RPC-TOT) 2,507,443 (NEW % X RPC-TOT)
AC. Less: Adjusted Structure, Architect' Fixtures & Equipment - Existing Bu		14,688,147
AD. Appraisal Value of Existing Building		(APPRAISAL)
*** ESTI	MATED ADDITIONAL FUNDING ***	(PL LOPEDPER)
AE. Project building constructed and bas received from the Department's Schoo Rated Pupil Capacity (RPC) from Pa	l Design Clearinghouse (SDC)	
Elementary	X \$470 = \$ 0 (81em-SDC)	
Middle/Secondary/DAO/	X \$620 = \$ 0 (Sec-SDC)	
Additional Funding - School Design		O
AF. General construction contract alters	or expands existing building	rem-and prus sec-and/
Rated Pupil Capacity (RPC) from Pa Elementary 757 /	X \$470 = \$ 355,790	
Middle/Secondary/DAO/ 1,051 Natatorium/Vocational	X \$620 = \$ \frac{(Elem-Exist)}{(Sec-Exist)}	ALMAD
Additional Funding - Existing Buil	Eding $\begin{cases} 1.907.410 & \text{$J$-$RS/$$} \\ \text{(Subtocal-Exist Bldg} & \text{$S$} \end{cases} = 5$	1,007,410 (Subtotal-Exist Bldg
AG. Project receiving Silver, Gold or Pl	atinum LERD certification or	minus Appraisal: Minimum = 0)
two, three or four Green Globes cert		
Rated Pupil Capacity (RPC) from Pa Elementary	art A Approval Letter  X \$470 = \$ 0	
	1.0000 for NEW BLDG & ADD/ALT (Elem-LEED)  rojects; Line A.2.a 3 NEW %  for ADD only projects	
Middle/Secondary/DAO/	X	
Natatorium/Vocational	1.0000 for NEW BLDG & ADC/ALT (Sec-LEED) ojects; Line A.2.a.3 NEW %	THE PROPERTY AND THE PR
Additional Funding - LEED or Greer	for ADD only projects  1 Globes certification \$	_
	(8]	em-LEED plus Sec-LEED)
AH. Estimated Additional Funding Total (	AE plus AF and AG) \$	1,007,410

District/CTC: Warren County	Project Name: Fisenhower K-12 Sc	chool - 2011 D to be voided		Project #: 3640
vvanch County			·**	
B. SITE ACQUI	SITION (Not Applicable for Building F			
1-a. Contr	act Sales Price or Estimated Just	\$		■ ONLY COMPLETE
Comp	ensation (CW02, line A)			IF PART C
b. Highe	st Appraised Value for the Site (CW02	;, line D) \$		♣ APPROVED
c. PDE-A	oproved Cost (lesser of 1-a or 1-b)	\$		BY PDE
	Factor (1-c divided by 1-a; $max = 1.0$	0		(ROUND TO 4 DEC PL)
	Acres to be Acquired			(ROUND TO 4 DEC PL)
	eimbursable Acres (Part D instruction			
c. Site	Factor (2-b divided by 2-a; $max = 1.0$	0)		(ROUND TO 4 DEC PL)
3. Site Rei	mbursement Factor (1-d times 2-c; max	x = 1.00)		(ROUND TO 4 DEC PL)
4. Allowabl	e Site Acquisition Costs (Part D inst	tructions)		\$
	Reimbursable Site Acquisition Costs			
(line	B-3 times line B-4)			\$
C. ROUGH GRAD	ING TO RECEIVE THE BUILDING, SANITARY	SEWAGE DISPOSAL,		
AND ARCHIT	ECT'S FEE (Not Applicable to Building	Purchase)		
_	ading to Receive the Building			
_	Grading to Receive the Building	\$	63,024	
	aximum Allowance for Cut (\$9.00/cu.yd		o= +==	
	ill (\$17.00/cu.yd.)	\$	67,172	
-	ted Rough Grading to Receive the Buil	ding		e 62.004
•	sser of 1-a or 1-b)	ATTENDED		\$ 63,024
	Sanitary Sewage Disposal (Existing a		20000	, I
	ary Sewage Disposal, Tap-In Fees, OCI r's Risk Insurance (DO2, lines E-1 p		20,000	
	aximum Allowance for Sanitary	las E-2 and E-3)	meno,	
	e Disposal - \$400 X( 1025)	1) H	410.000	
Seway	A19, ELEM-NEW	FTE A19, MS/SEC-NEW FTE		
c. Adjus	ed Sanitary Sewage Disposal			18,100
(le	sser of 2-a or 2-b)			\$20,000
3. Archited	t's Fee on Rough Grading and Sanitary	Y		
Sewage I	-		1	, \-
	ect's Fee on Sanitary Sewage Disposa	.1 \$	18,000 J (m	1 2m/m0/)
·	2, line E-4 total)			
	ect's Fee as a Percent of ary Sewage Disposal		0.9000	
	a divided by 2-a)		(ROUND TO 4 DEC PL)	)
	able Fee Percent		0.0600	
	sser of 6% or 3-b)		(ROUND TO 4 DEC PL	)
	ted Architect's Fee on Sanitary	:	\$ 1,200	232
•	e Disposal (3-c times 2-c)			,
_	able Architect's Fee on Rough Grading		\$ 3,441	
	5, line C-3 times 1-c)			
f. Adjus	ted Architect's Fee on Rough Grading	and		14672
Sanit	ary Sewage Disposal (3-d plus 3-e)			\$ 4,641
=	Rough Grading, Sanitary Sewage Dispo	osal and	0. 1000	
Archi	tect's Fee (1-c plus 2-c and 3-f)		264897	\$ 87,665
D. ESTIMATED	MAXIMUM REIMBURSABLE SITE COSTS (B-5	+ C-4)	<u> </u>	\$ 87,665
	*** ESTIMATED MAXIMUM REIN	MBURSABLE PROJECT AMOUNT	***	
E-1. ESTIMATED .	APPROVED BUILDING CONSTRUCTION COST		7/16/1300	\$ 10,014,662 (D08, line A-3)
-2 FCTTMATED	ADDITIONAL FUNDING		744430	
. Z. ESTIMATES .	DDITIONAL TONDING		· ·	(D08, line AH)
F. ESTIMATED	MAXIMUM REIMBURSABLE SITE COSTS		al41891	\$87,665
G. E-1 plus E	2 and F		8,415,517	(D09, line D) \$ 11,109,737
H. TOTAL PROJ	CT COSTS		, ,	\$ 26,226,948
I. ESTIMATED 1	MAXIMUM REIMBURSABLE PROJECT AMOUNT (	lesser of G or H)	* 8.475,517	(D03, line I) \$ -11,109,737
	USE PAGE D14 TO CALCULATE THE	TEMPORARY REIMBURSABLE	V J	
TIT (ID) TIT ::			1 1	/ DT 7377037 TO
EVISED JULY 1,	2010 FORM EXPIRES 6-	30-12 M 1/2013 W/Ma	ed by cruff DST	PLANCON-DO

ESTIMATED	TED TEMPORARY	RY REIMBURSABLE	BLE PERCENT	FOR EACH BO	EACH BOND ISSUE		
DISTRICT/CTC: Warren County School District			I i	1 1			
FINANCING METHOD: QZAB					TOTAL BOND	ND ISSUE:	\$17,980,000
PDE PROJECT NUMBER	#: 3640	#:	#:	#:			TOTAL
A. AMOUNT FINANCED BY THE ABOVE ISSUE OR							
NOTE FOR THIS PROJECT (D03, Line J)	17,980,000						17,980,000
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT -							
ALL ISSUES, NOTES AND CASH PAYMENTS	26,245,000 /	•			************		× × × × × ×
(D03, Line J-TOTAL)						da lo la cira	:
C. AMOUNT FINANCED FACTOR							
(A divided by B)	0.6851 (ROUND TO 4 DEC PL)	(ROUND TO 4 DEC PL)	(ROUND TO 4 DEC	PL) (ROUND TO 4 DEC	PL) (ROUND TO 4 DEC	PL) (ROUND TO 4 DEC PL)	XXXXX
D. MAXIMUM REIMBURSABLE PROJECT AMOUNT							
(D09, line I, for non-vocational; D13, line M for vocational)	\$11,088,537 \$34,755,17						X
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR	なのです						589677
CASH PAYMENT (C times D)	7,596,757						7,596,757
TOTAL PROJECT	26,226,948						XXXXXX
G. PROJECT COSTS ASSIGNABLE TO THIS							
BOND ISSUE (C times F)	17,968,082						17,968,082
H. TOTAL BOND ISSUE	XXXXXX	XXXXXX	XXXXXXX	XXXXXX	X X X X X X X	XXXXXXX	17,980,000
I. AMOUNT FINANCED DIVIDED BY TOTAL							1.0000
BOND ISSUE (A divided by H)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXX	XXXXXXXX	(ROUND TO 4 DEC PL)
J. PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G)	XXXXXXX	XXXXXX	XXXXXX	X X X X X X X	X	X X X X X X X X X	0:4228 (ROUND TO 4 DEC PL)
K. REIMBURSABLE FRACTION (I times J)	XXXXXX	X	<u>×</u> × × × × × ×	X	X	×××××× CSSC *	-0:4228°
L. REIMBURSABLE PERCENT (K times 100)	XXXXXX	XXXXXX	XXXXXX	X X X X X	XXXXXXX	X X X X X X X X X X X X X X X X X X X	42.28% (ROUND TO 2 DEC
M. REDUCTION FOR TEMPORARY PERCENT	XXXXXXX	XXXXXX	XXXXXX	XXXXXX	X	X X X	0.50% (ROUND TO 2 DEC PL)
N. TEMPORARY REIMBURSABLE PERCENT (L minus M)	$X \times X \times X \times X$	XXXXX	× × × × × ×	XXXXXX	$X \times X \times X \times X$	x x x x x x x x x x x x x x x x x x x	.41.78% (ROUND TO 2 DEC PL)
O. APPLICABLE AID RATIO *	XXXXXX	XXXXXX	XXXXXX	XXXXX	X X X X X X X	, X , X	0.7382 (ROUND TO 4 DEC PL)
P. ESTIMATED SUBSIDY PERCENT (N times O)	X X X X X X	X X X X X	X X X X X X	XXXXXX	XXXXXXX	X X X X X X X X X X X X X X X X X X X	30.84% (ROUND TO 2 DEC
* - Market Value Aid Ratio (MVAR), Capital Account Reimburson whichever is greater. Please refer to Attachment C in the	Reimbursement Fraction (CARF) C in the Part D instructions	for payable	whichever is greated to the control of the control	ater. For	vocational projects, curre	current Market Value Aid Ratio or .5000,	tio or .5000,

REVISED JULY 1, 2010 \* - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. whichever is greater. The series of the Part D instructions for payable 2010-2011 aid ratios. FORM EXPIRES 6-30-12

SSUE	
BOND I	
IT FOR EACE	
LE PERCENT	
MATED TEMPORARY REIMBURSABLE PERCENT FOR EACH	
TEMPORARY	
ESTIMATED	
	Dietric

TOTACTIC: Warren County School District  CING METHOD: G.O. Bonds  ROJECT NUMBER  REPAYMENTS BROJECT - 26,245,000  RAL AMOUNT FINANCED FOR THIS PROJECT - 26,245,000  ROJECT COSTS (BASELE PROJECT AMOUNT ROJECT AMOUNT CITIMES D)  RAL PROJECT COSTS (BO3, line I)  RAL BROJECT COSTS (D03, line I)  RAL BROJECT COSTS (BASELE TO THIS ROJECT COSTS (BASELE PROJECT COSTS (BASELE PROJECT COSTS (BAIVIGED BY B)  RAL BROJECT COSTS (E divided by H)  RESIDE REIMBURSEMENT DIVIDED BY  RIGNED PROJECT COSTS (E divided by G)  RAL BOND ISSUE (A times IO)  RAN X X X X X X X X X X X X X X X X X X X	#: (ROUND TO 4 X X X X X X X X X X X X X X X X X X X	ISSUE: #:	\$8,265,000  8,265,000  X X X X X X  X X X X X X  X X X X X
MANCING METHOD: G.O. Bonds  E PROJECT NUMBER  AMOUNT FINANCED BY THE ABOVE ISSUE OR  NOTE FOR THIS PROJECT (D03, Line J)  ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TOTAL)  AMOUNT FINANCED FOR THIS PROJECT -  ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TOTAL)  AMOUNT FINANCED FOR THIS PROJECT AMOUNT  (D04, line I, for non-vocational;  (D09, line I, for non-vocational;  AMOUNT FINANCED FORTHS ISSUE, NOTE OR  CASH PAYMENT (C times D)  CASH PAYMENT (C times P)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (L divided by H)  PROGRATED REIMBURSEMENT DIVIDED BY  ASSIGNED PROJECT COSTS (E divided by G)  AX X X X X X X X X X X X X X X X X X X	#: #: #:	#:  (ROUND TO 4 DEC PL)	13 000 × × × × × × × × × × × × × × × × ×
MOUNT FINANCED BY THE ABOVE ISSUE OR  NOTE FOR THIS PROJECT (D03, Line J)  AMOUNT FINANCED EAT PAYMENTS  ALL ISSUES, NOTES AND CASH PAYMENTS  AMOUNT FINANCED FACTOR  (D03, Line J-TOTAL)  AMOUNT FINANCED FACTOR  (D04), line I, for non-vocational;  D13, line M for vocational;  D13, line M for vocational;  CASH PAYMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT C times D)  TOTAL BOND ISSUE  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  TOTAL BOND ISSUE (A divided by H)  AMOUNT FINANCED DIVIDED BY  AMOUNT FINANCED DIVIDED BY  ASSIGNBE FRACTION  (I times J)  KEIMBURSABLE FRACTION  KEIMBURSABLE FRACTION  KEIMBURSABLE FRACTION  KEIMBURSABLE PERCENT (K times 100)  K X X X X X X X X X X X X X X X X X X	#: #: #:	# :	
MOUNT FINANCED BY THE ABOVE ISSUE OR  NOTE FOR THIS PROJECT (D03, Line J)  ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J. TOTAL)  AMOUNT FINANCED FACTOR  (A divided by B)  MAXIMUM REIMBURSABLE PROJECT AMOUNT  (D09, line I, for non-vocational)  D13, line M for vocational)  CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  CASH PAYMENT (C times D)  TOTAL BOND ISSUE  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  REIMBURSABLE FRACTION  AMOUNT FINANCED TOTAL BOND ISSUE (B divided by G)  TEMBURSABLE FRACTION  REIMBURSABLE FRACTION  REIMBURSABLE FRACTION  REIMBURSABLE FRACTION  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC PL.) (ROUND TO 4 DEC PL.)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
NOTE FOR THIS PROJECT (D03, Line J)  ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TOTAL)  AMOUNT FINANCED FOR THIS PROJECT  ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TOTAL)  AMOUNT FINANCED FACTOR  (A divided by B)  AMAXIMUM REIMBURSABLE PROJECT AMOUNT  (D09, line I, for non-vocational)  D13, Line M for vocational)  CASH PAYMENT (C times D)  CASH PAYMENT (C times D)  PROJECT COSTS (D03, line I)  CASH PAYMENT (C times P)  PROJECT COSTS (D03, line I)  CASH PAYMENT (C times P)  PROJECT COSTS (D03, line I)  CASH BAYMENT (C times P)  PROJECT COSTS (D03, line I)  CASH BAYMENT (C times P)  PROJECT COSTS (D03, line I)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  PROPARED REIMBURSABMENT DIVIDED BY  ASSIGNED REIMBURSABMENT DIVIDED BY  ASSIGNED PROJECT COSTS (E divided by G)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)	(ROUND TO 4 DEC	
ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TCTAL)  AMOUNT FINANCED FACTOR  (A divided by B)  RELIMBURSABLE PROJECT AMOUNT  (COST Line M for vocational)  (D04, line M for vocational)  (D05, line M for vocational)  (D05, line M for vocational)  (D06, line M for vocational)  (D07, line M for vocational)  (D09, line M for vocational)  (COST (D09, line M for vocational)  (COST (D09, line M for vocational)  (COST (D09, line I)	(ROUND TO 4 DEC PL.) (ROUND TO 4 DEC PL.)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
ALL ISSUES, NOTES AND CASH PAYMENTS  (D03, Line J-TOTAL)  AMOUNT FINANCED FACTOR  (A divided by B)  (D04, line I, for non-vocational)  (D05, line I, for non-vocational)  (D06, line I, for non-vocational)  (D07, line I, for non-vocational)  (D09, line I, for non-vocational)  (CASH PAYMENT (C times D)  (CASH PAYMENT (C times D)  (CASH PAYMENT (C times D)  (CASH PAYMENT (C times F)  (CASH PAYMENT (C ti	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
AMOUNT FINANCED FACTOR  (A divided by B)  (ROUND TO 4 DEC FL)  (ROUND TO 11S ISSUE, NOTE OR  (LOUS), line I, for non-vocational;  (ATTOBB 537	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
AMOUNT FINANCED FACTOR  (A divided by B)  (ROUND TO 4 DEC FL)  (A 11,088,537  (A 11,087,41)  (A 11,088,537	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)	(ROUND TO 4 DEC	
(A divided by B)  MAXIMUM REIMBURSABLE PROJECT AMOUNT  (D09, line I, for non-vocational;  D13, line M for vocational;  REIMBURSEMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT (C times D)  PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  REIMBURSABLE PRACTION  (I times J)  REIMBURSABLE PRACTION  (I times J)  REIMBURSABLE PRACTION  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
MAXIMUM REIMBURSABLE PROJECT AMOUNT  (D09, line I, for non-vocational)  REIMBURSEMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  PROACT COSTS (E divided by G)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC PL) (ROUND TO 4 DEC PL)  X X X X X X X X X X X X X X X X X X X	(ROUND TO 4 DEC	
MAXIMUM REIMBURSABLE PROJECT AMOUNT  (D09, line I, for non-vocational)  REIMBURSEMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (c times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PRECENT (K times 100)  X X X X X X X X X X X X X X X X X X X			
CD09, line I, for non-vocational;   CTT.088.537   CASH PAYMENT FOR THIS ISSUE, NOTE OR CASH PAYMENT (C times D)   26,226,948   CASH PAYMENT (C times E)   26,226,948   CASH PAYMENT (C times E)   26,226,948   CASH PAYMENT (C times F)   CASH CASIGNABLE TO THIS   CASH CASH CASH CASH CASH CASH CASH CASH			
REIMBURSEMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  PROACT COSTS (E divided by G)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X			
REIMBURSEMENT FOR THIS ISSUE, NOTE OR  CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  ROND ISSUE (A divided by H)  ASSIGNED PROJECT COSTS (E divided by G)  ASSIGNED PROJECT (K times 100)  X X X X X X X X X X X X X X X X X X X			
CASH PAYMENT (C times D)  TOTAL PROJECT COSTS (D03, line I)  PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  TOTAL BOND ISSUE  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  ROND ISSUE (A divided by H)  ROND ISSUE (A divided by G)  AX X X X X X X X X X X X X X X X X X X			
TOTAL PROJECT COSTS (D03, line I) 26,226,948 PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)			XXXX
PROJECT COSTS ASSIGNABLE TO THIS  BOND ISSUE (C times F)  TOTAL BOND ISSUE  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  ROTAL BOND ISSUE (A divided by H)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	X		
BOND ISSUE (C times F)  AMOUNT FINANCED DIVIDED BY TOTAL BOND ISSUE  AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  RETMBURSABLE FRACTION  (I times J)  RETMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	X X X X X X X X X X X X X X X X X X X	-	
AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	X X X X X X X X X X X X X X X X X X X		8,258,866
AMOUNT FINANCED DIVIDED BY TOTAL  BOND ISSUE (A divided by H)  PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G) X X X X X X X X X X X X X X X X X X		XXXXXXX	8,265,000
PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G) X X X X X X X X X X X X X X X X X X			1 0000
PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G) X X X X X X X X X X X X X X X X X X	XXXX	X X X X X X X	(ROUND TO 4 DEC PL)
(I times J)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	× × ×		0.4228
(I times J)  REIMBURSABLE FRACTION  (I times J)  REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X		4 4 4 4 4	(KOUND TO 4 DEC PL)
REIMBURSABLE PERCENT (K times 100)  X X X X X X X X X X X X X X X X X X X	X X X X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.4228 (ROUND TO 4 DEC PL)
REDUCTION FOR TEMPORARY PERCENT  X X X X X X X X X X X X X X X X X X X	XXXX	X X X X X X X X X X X X X X X X X X X	
TEMPORARY REIMBURSABLE PERCENT		00	(KOUND TO Z DEC PL)
. TEMPORARY REIMBURSABLE PERCENT	× × ×	X X X X X X X X X X X X X X X X X X X	0.50% (ROUND TO 2 DEC PL)
^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^		;	
7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	۲ <u>۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ </u>	(ROUND TO 2 DEC PL)
O. AFFLICABLE ALD KAILO *	× × ×	X X X X X X X X X X X X X X X X X X X	0.7382
ייייייייייייייייייייייייייייייייייייי		2000	(ROUND TO 4 DEC PL)
F. ESIIMAIED SUBSIDI PERCENT (N times O) X X X X X X X X X X X X X X X X X X	× × ×	XXXXXXX	
			(ROUND TO 2 DEC PL)
- Market Value Ald Katlo (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is wichever is greater. Please refer to Attachment C in the Part D instructions for payable 2010-2011 aid	', whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, 2010-2011 aid ratios.	ıt Market Value Aid Rati	io or .5000,

REVISED JULY 1, 2010

	PROJECT FINANCING		
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Ad	Iditions (K-12)	3640
Proposed Bid Opening	Date (M/YY):		
Expected Project Com	pletion Date (M/YY):		
Financing Method #1:	QZAB		<b></b> -
Total Issue/Note: \$	17,980,000	Year Issued:	2012
Other PlanCon Projects Fina	nced By This Issue/Note:	None	
FY 2012-2013 Annual Rental	or Debt Service:	\$ 122,863	_
Pinonging Mathed 40	C O Davida		
· · · · · · · · · · · · · · · · · · ·	G.O. Bonds		
Total Issue/Note: \$		Year Issued:	2013
Other PlanCon Projects Fina	-	4-4	
FY 2012-2013 Annual Rental	or Debt Service:	\$	<del>-</del>
		\$144,886 (2013-1	1.4)
Financing Method #3:			
Total Issue/Note: \$		Year Issued:	
Other PlanCon Projects Fina	nced By This Issue/Note:		
FY 2012-2013 Annual Rental	or Debt Service:	\$	
Discussion Marks 3 He			
Financing Method #4:			_
Total Issue/Note: \$	7	Year Issued:	
Other PlanCon Projects Finan	-	1.	
FY 2012-2013 Annual Rental (	or Debt Service:	<u> </u>	_

PROJECTED	DEBT SERVICE/LEASE		RENTAL REQUIREMENTS FOR	FOR FY 2012-2013		
	Project Name:				Project #:	
waiter County Scrippi District	Elsennower Reno	Elserinower Renovations and Additions (K-12)	ns (K-12)		3640	10
	#1	#2	][0, <sup>6</sup> / <sub>10</sub> ] <sub>0</sub> , #3	01, 18 H #4	#5	#6
REIMBURSABLE ISSUE/NOTE -	2012	2013	2010	2008	2011	
YEAR OF ISSUE OR PDE LEASE NUMBER	#: QZAB	#: G.O. Bonds	#: G.O. Bonds	#: G.O. Bonds	#: QZAB	TOTAL
A. Gross Debt Service/Lease Rental *	122,863	Z X	1,466,706	1,786,738	5,000 _	X
B. Reimbursable Fraction **	BIRD 0.4178 (ROUND TO 4 DEC PL)	0.4178 (ROUND TO 4 DEC PL)	0.3323 √	0.3448 (ROUND TO 4 DEC PL)	0.3694 (ROUND TO 4 DEC PL)	X X X X X
C. Aid Ratio ***	7382 (ROUND TO 4 DEC PL)	<del></del>		(ROUND TO 4 DEC PL)		XXXXX
D. State Subsidy (A times B times C)	37,893 38,416,0		359,789	454,781 H481020		X
<pre>E. Annual Debt Service/Lease Rental -    Local Share ( A minus D )</pre>	84.970		g-4-106-947-	1,331,957	9-3,637	2,527,481
E-1. Annual Debt Service/Lease Rental fo	for Other Reimbursable	ırsable Issues	(D16-Additional	ional Issues, Line E-Subtotal)	E-Subtotal)	
F. Annual Debt Service/Lease Rental for	Non-Reimbursable	le Capital Issues	ues			
G. Total Annual Debt Service/Lease Rental	l - Local Share	( E-TOTAL +	E-1 + F )			v 2,527,481
* - A column chould be completed for once						

<sup>\* -</sup> A column should be completed for each reimbursable issue or note with scheduled payments in FY 2012-2013 used to finance other PlanCon projects as well as any issue or note funding this project or other proposed PlanCon projects.

Reimbursable Percent calculated on page D14. \*\* - Temporary or Permanent Reimbursable Percent divided by 100 (ex. 50.0% divided by 100 equals .5000). For this project, use the Temporary

Market Value Aid Ratio or .5000, whichever is greater. \*\*\* - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Please refer to Attachment C in the Part D instructions for payable 2010-2011 aid ratios.

25% DEB	T SERVICE/LEASE RENTAL LIMIT	
District/CTC:	Project Name:	Project #:
Warren County School District	Eisenhower Renovations and Additions (K-12)	3640
A. FY 2012-2013 Total Annual Debt : Local Share (D16, line G, column	•	\$ 2,527,487
B. FY 2012-2013 Estimated Total Loc (General Fund Budget, Account Briefly describe the assum)	Code 6000) ptions used in projecting	\$ <u>26,217,066</u>
total local revenues for FY Budgeted 2012-13 Total Local Revenue	 	
C. Debt Service/Lease Rental to Loc (A divided by B times 100)	cal Taxation Ratio	(ROUND TO 1 DEC PL)

Cost Standards in the regulations of the State Board of Education require the Department of Education to approve a reimbursable building project only if the local share of a district's annual debt service and lease rentals, including that for the proposed project, does not exceed 25% of total local revenue for the fiscal year in which the building will be occupied, unless an exception is properly requested, justified and approved. If the Debt Service/Lease Rental to Local Taxation Ratio (line C) is greater than 25%, please provide information justifying an exception from this regulatory requirement.

## POTENTIAL FOR DISTRESSED STATUS FY 2008-2009 FY 2007-2008 FY 2009-2010 YER PIE RELIANTS 7,192,838 6,760,558 NHU 391 7,682,502 D. Beginning Unreserved General Fund Balance 457,283,231 E. Taxable Assessed Value 453,571,065 453,241,686 F. General Fund Deficit as a 15070645 Percent of Taxable Assessed Value 1.48 1.59 1.70 (D divided by E times 100) (ROUND TO 2 DEC PL) (ROUND TO 2 DEC PL) (ROUND TO 2 DEC PL)

Cost Standards in the regulations of the State Board of Education require the Department of Education to <u>disapprove</u> a reimbursable building project if the most recent financial report submitted by the applicant school district shows evidence of possible fiscal distress. If the General Fund Deficit as a Percent of Assessed Value exceeds negative two percent (-2.0%) for any of the above fiscal years, please provide information justifying an exception from this regulatory requirement.

	LOCAL EFFORT LIMI	ľ	
District/CTC: Warren County School District	Project Name: Eisenhower Renovations ar	nd Additions (K-12)	Project #: 3640
A. Local Effort Limit  1. Payable 2010-2011 Market Val  (Attachment D, Part D Inst  2. 2.000 minus Market Value Aid	ructions)	#382   GROUND TO 4 DEC PL)  1.2618   (ROUND TO 4 DEC PL)	82 ×
3. 2010-2011 Statewide Average 4. Local Effort Limit (A-2 time	-	18.4	MMV 232 MMV (ROUND TO 1 DEC PL)
1. FY 2012-2013 Annual Debt Ser Local Share for New Reimburs Payments Starting in FY 2009 line E, for applicable issue 2. FY 2008-2009 Total Taxes Col (Attachment C, Part D Inst 3. Budgeted Local Effort (B-1 plus B-2) 4. 2008 S.T.E.B. Market Value (Attachment C, Part D Inst 5. Budgeted Local Efforts in Mi (B-3 divided by B-4 times	able Issues with -2010 or later (D16, s and notes only) lected ructions) ructions)	\$ 88,607 \$\frac{1}{23,049,789} \$\frac{1}{23,138,396} \$\frac{1}{23,	19.4 MMV
Cost standards in the regulations of to approve a reimbursable building p Local Effort Limit unless an excepti Local Effort (B-5) for this building check one or more of the following r exception from this regulatory requi	roject only if the Budget on is properly requested project is greater than easons, if applicable to rement.	ed Local Effort doe justified and appratue the Local Effort Lithe district, to justified the district and th	es not exceed the roved. If the Budgeted imit (A-4), please
Reduction in debt servi Sufficient fund balance Sufficient debt limit o	e available	ayment on one or	more issues
Other - provide informa		cception:	

	STANTIAL ADDITI	ON DETERMINATION	
strict/CTC: Project 1			Project #:
arren County School DistridEisenh	ower Renovations	s and Additions (K-	3640
Act 34 of 1973 applies to all new tration offices and substantial lis considered substantial when is the existing structure's architectoric project includes an addition, use the applicability of Act 34.	building additic ts planned archi ctural area is g	ons. A building ad tectural area divi greater than 20%.	dition ded by If your
A. Architectural Area - Addition	INPUT AREAS	3 12 40,196 (A20, line E-2)	1003 sq. ft.
	APPROVED PA		
B. Architectural Area - Existing	Structure	120,340 (A20, line E-1)	sq. ft.
superior and the second		(	
C. Act 34 Percentage (A divided by B times 100)		30.37	\$ •
	ACT 34 HEARING REQUIRED	(ROUND TO 2 DEC FI	.,
Act 34 of 1973 requires a public project information for school construction of a new building or a structure. If Act 34 hearing reconstructure pages should be completed Department of Education.	onstruction proj substantial add quirements apply	ects involving the ition to an existing to this project,	con- ng the
FIRST PUBLIC HEARING (if applicat	ole)		
Date Advertised	• •		
		**************************************	•
Date Hearing Conducted			

ACT 34 OF 1973
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

ACT 34 OF 3		ST
FOR NEW District/CTC:	BUILDING OR SUBSTANTIAL ADDITION ONLY	
Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640
do not address the cost reason, costs associate	costs for new construction. The legal s for alterations to existing structure d with the existing structure and other in the following calculations.	es. For this
A. STRUCTURE COST, ARCHITE AND EQUIPMENT (D02, lin	CT'S FEE, MOVABLE FIXTURES e D-NEW)	\$ 8,676,915
B. EXCLUDABLE COSTS FOR NE		THE FIGURE ON LINE A SHOULD
1. Site Development Cost		NOT BE ADOPTED BY THE BOARD.
<ol><li>Architect's Fees on t excludable costs</li></ol>	\$ 73,800	
3. Vocational Projects ( Fixtures & Equipment	<del>-</del>	
4. Total Excludable Cost (B-1 plus B-2 and E		\$1,505,800
C. ACT 34 MAXIMUM BUILDING	CONSTRUCTION COST	Anter -2/2
<u></u>	THE BOARD MUST ADOPT THE FIGURE ON LINE C BEFORE SCHEDULING THE FIRST ACT 34 HEARING.	\$ 7,171,115 RECEIVED
IF THE MAXIMUM BUILDING TO OR GREATER THAN THE ESTIMATES PLUS EIGHT PEBE REQUIRED BEFORE ENTE ON ANY PLANNED WORK.	CONSTRUCTION COST BASED ON BIDS IS EQU MAXIMUM BUILDING CONSTRUCTION COST BASE RCENT (LINE D), A SECOND PUBLIC HEARING RING INTO CONTRACTS AND STARTING CONSTR	AL  DON DIVISION OF WILLCHOOL FACILITIE  UCTION
D. ACT 34 MAXIMUM BUILDING TIMES 1.08 (C times 1		\$ 7,744,804

ACT 34	OF 1	973:	SCHO	OOL B	UILD	NG CA	PACI	TY (]	of 2	)			
District/CTC: Warren County School District	***************************************	PARTICULAR DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DE	Project			otiono	and A	Adition	ns (K-1	Projes	CT #:	***************************************	······································
VVAILER COURTY SCHOOL DISTRICT		***************************************	EISENI CT 34	<del></del>				www	12 (1/-1	<u> </u>	Manager of the State of the Sta		***************************************
		27,	w.t. 3%	CAPAC	LLI C	NAV TT/		***************************************				***************************************	
A. SCHEDULED AREA FOR THE NE	W BUI	LDIN	G OR .	ADDIT	'ION	V	f	USE	AREAS				
(Al9, Project Building	Total	, co	lumn	#9)	D	use <sup>d</sup> '	.:1	FR	OM W		23,91	0	sq.ft.
B. SCHEDULED AREA FOR THE TO					* *			APPR	OVED	(Aa)	136		
(Al9, Project Building	Total	, co	lumn	#11)	VO)	ď		PAR	TAY	1.11	102,82	25	sq.ft.
C. ACT 34 CAPACITY FRACTION	(line	A d	ivide	d by	line	B)			,3	HO/A (ROUN	0.232 0 To 4	DEC PL)	*
***	BASED	ON S	CHEDUL	ED AR	EA FO	R TOTA	L BUI	LDING	***	***************************************	rescension rescension de la company de la co	anne de la companya d	
		N <del>P 1 (1) (1) (1) (1)</del>	ELEME	ENTARY	BUIL	DING					***************************************		
						SQ FT			SQ FT	·	0+ SÇ	FT	TOTAL
	CAF	NO. OF ROOMS	TOTAL	CAP	NO. OF ROOMS	TOTAL	act sa cap	NO. OF ROOMS	TOTAL	CAP	NO. OF	TÒTAL	BLDG TOTAL
KINDERGARTEN	XXX	XXX	XXX	32			34	3₹	102	35			102
REGULAR CLASSROOM	XXX	XXX	XXX	32	14	32	34	17V	578	35			610
small group/seminar 508,066	24	1	24	3.2	10	32	34			XXX	XXX	XXX	56
LARGE GROUP INSTR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
COMPUTER ROOM	XXX	XXX	XXX	32			34			35			
ART ROOM	XXX	XXX	XXX	3.2			34			35	2	70	70
MUSIC ROOM **	XXX,	XXX	XXX	32			34			35			
REG PRE-SCHOOL	XXX	XXX	XXX	32			34			35			_
SPEC ED PRE-SCHOOL	XXX	XXX	XXX	32			34			35			
SPECIAL ED CLSRM	XXX	XXX	XXX	32			34			35,			
SPECIAL ED RESOURCE (MAX = 1 RM)	24			32			34			35			
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35			
D. BUILDING TOTAL	Worldwind Handel Commission	alantinisti kantalania o				edago accompanyo da companyo d	~~~			o4000000000000000000000000000000000000	000000000000000000000000000000000000000		838
E. PRORATED ELEMENTARY CAPAC	CTY F	OR M	IDDLE	SCHO	OL (I	22, M	I min	us 0)	der kallen fransk f	anniana imanasana			
F. ELEMENTARY CAPACITY (D plu	is E)	**********************	~~~~	***************************************			***************************************	~~~~~~~			***************************************		838
G. ACT 34 ELEMENTARY CAPACITY	/ (F	times	s C; 1	cound	ed to	near	est	whole	numb	er)	20	اليور	495-
	1	DISTR	ICT AD	MINIS	TRATI	ON OFF	'ICES	***************************************			***************************************		
H. TOTAL NUMBER OF POSITIONS							9	2E <i>c</i>	Ens	orne general			
(Al6, Number of Position							3		EIV!	=1/_	A-1114-11-11-11-11-11-11-11-11-11-11-11-1	**************************************	e-incidentaleur
I. ACT 34 DISTRICT ADMINISTRA (H times 1.3; rounded to								DEC	1720	12			i.
		***************************************	***************************************	***************************************	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DIVIS	ION O				
		***************************************	VOCAT	LUNAL	BUIL	DING	_SCI	100F	FACILI	- TIES	***************************************	***************************************	***************************************
J. TOTAL SCHEDULED AREA (A17, Building Total, ed	\" mmm	おもつき											
(AI), Building Total, et	/ a. sattillå	77 2 2 /									00(\$/c/\$/00/\$7/2/00000000000000000000000000000		sq.ft.
(J divided by 100 times	1,44	; rou	ınded	to ne	eares	t who	le n	umber	•)				and the second
L. ACT 34 VOCATIONAL CAPACITY						-			•	٠	***************************************	***************************************	Acceptance
(K times C; rounded to r	leare:	st wh	ole n	umbe	r)								***************************************
										•			

<sup>\*</sup> SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

<sup>\*\*</sup> ONLY INCLUDE MUSIC CLASSROOMS; DO NOT INCLUDE BAND ROOMS, CHORAL ROOMS OR INSTRUMENTAL ROOMS

ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (2 of 2)										
District/CTC: Project Name: Warren County School District Eisenhower Renovations and Additions (K-12)								. # <b>:</b>		
*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***										
MIDDLE SCHO	OL/SE	CONDAI	Y BUII	DING	***************************************				***************************************	
550-659 SQ FT 660+ SQ FT OTHER  ACT 34 NO. OF ACT 34 NO. OF ACT 34 NO. OF								TOTAL		
	CAP	NO. OF ROOMS	TOTAL	CAP	NO. OF ROOMS	TOTAL	CAP	ROCMS	TOPAL	FOTAL
REGULAR CLASSROOM	XXX	XXX	XXX	35	18	630	XXX	XXX	XXX	630
SMALL GROUP INSTRUCTION/SEMINAR	28			35	21	70	XXX	XXX	XXX	70
LARGE GROUP INSTRUCTION	XXX	XXX	XXX	XXX	XXX	XXX	40	2	80	80
SCIENCE CLASSROOM	XXX	XXX	XXX	35	3	105	XXX	XXX	XXX	105
SCIENCE LAB	XXX	XXX	XXX	XXX	XXX	XXX	24	21/	48	48
SCIENCE STUDENT PROJECT ROOM (220 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	9			
PLANETARIUM CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	30			
OBSERVATORY	XXX	XXX	XXX	XXX	XXX	XXX	15			
BUSINESS CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35			
BUSINESS LAB	XXX	XXX	XXX	XXX	XXX	XXX	24	#	24	24
COMPUTER LAB (1946) RECEIVED	XXX	XXX	XXX	XXX	XXX	XXX	24			
ART CLASSROOM DEC 1 7 2012	XXX	XXX	XXX	XXX	XXX	XXX	24	15	24	24
MUSIC CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	3:5			
DIVISION OF SCHOOL FACILITIES	XXX	XXX	XXX	XXX	XXX	XXX	24			
ORCHESTRA ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24			
CHORAL ROOM	XXX	XXX	XXX	XXX	XXX	XXX	24	1 200	24	24
FAMILY/CONSUMER SCIENCE	XXX	XXX	XXX.	XXX	XXX	XXX	24	1	24	24
INDUSTRIAL ARTS/SHOP (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
TECHNICAL EDUCATION (1800+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
TECHNICAL ED (<1800 SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
VO AG SHOP W/CLRM	XXX	XXX	XXX	XXX	XXX	XXX	24			
ALTERNATIVE ED (660+ SQ FT)	XXX	XXX	XXX	XXX	XXX	XXX	24			
DRIVER'S ED (660+ SQ FT)	XXX	XXX	XXX	35			XXX	XXX	XXX	
GYM TEACHING STATION	XXX	XXX	XXX	XXX	XXX	XXX	.40			
SPECIAL ED CLASSROOM	XXX	XXX	XXX	3.5	15/	35	XXX	XXX	XXX	35
SPECIAL ED RESOURCE ROOM (MAX = 1 ROOM)	28			35			XXX	XXX	XXX	
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	4.0			
M. BUILDING TOTAL	None Control of Contro			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······	warmina maanaa coo	***************************************		1064
N. PRORATION FRACTION (Number of Secondary of Grades on Middle/Secondary Room Sch										1/00
O. SECONDARY CAPACITY (M times N; rounded t	co nea	arest	whole	e nun	uber)	hickory of the state of the sta		××××××××××××××××××××××××××××××××××××××		1064
P. MS/SEC UTILIZATION FACTOR			<u></u>		***************************************	nemencae on a sum a s		~;************************************		0.85
Q. SECONDARY BUILDING UTILIZATION (O times	P; ro	ounde	d to	neare	est w	hole :	numbe		<del></del>	904
R. ACT 34 SECONDARY CAPACITY (Q times C; ro	ounded	l to	neare	st wh	ole	numbe:	r)	(	218 <	240

<sup>\*</sup> SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

Schedule theur sport

ACT 34 OF 1973: AGGREGATE BUILDING E	KPENDITURE STAND	
District/CTC: Project Name: Warren County School District Eisenhower Renovations and A	dditions (K-12)	Project #:
A. GRADES K-6  1. Act 34 Elementary Capacity (D21, line G)  2. 2010-2011 Per Pupil Cost Limit  3. Building Expenditure Standard for Grades K-6  (A-1 times A-2)  B. GRADES 7-9	195 \$15,635 /d/	3168270 \$ 3,048,825
1. Grades 7-9 Capacity a. Act 34 Secondary Capacity (D22, line R) b. Proration Fraction (building housing grades 7-9 - 1.00; grades 7-1250; grades 8-12 - 0.40; grades 9-1225; grades 10-12 - 0.00) c. Grades 7-9 Capacity (1-a times 1-b; rounded to nearest whole number) 2. 2010-2011 Per Pupil Cost Limit 3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)	0.50 (ROUND TO 2 DEC PL)	\$ 2,462,480
C. GRADES 10-12 / DAO  1. Grades 10-12 Capacity  a. Act 34 Secondary Capacity (D22, line R)  b. Proration Fraction (building housing  grades 7-9 - 0.00; grades 7-1250;  grades 8-12 - 0.60; grades 9-1275;  grades 10-12 - 1.00)  c. Grades 10-12 Capacity (1-a times 1-b;  rounded to nearest whole number)  d. Act 34 District Administration Office  Capacity (D21, line I)  e. Grades 10-12 / DAO Capacity (1-c plus 1-d)  2. 2010-2011 Per Pupil Cost Limit  3. Building Expenditure Standard for  Grades 10-12 / DAO (C-1-e times C-2)	0.50 (ROUND TO 2 DBC PL)  105 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	RECEIVED DEC 17 2012 SCHOOL FACILITIES S 3,048,885
D. VOCATIONAL  1. Act 34 Vocational Capacity (D21, line L)  2. 2010-2011 Per Pupil Cost Limit  3. Building Expenditure Standard for Vocational  (D-1 times D-2)  E. AGGREGATE BUILDING EXPENDITURE STANDARD  (A-3 plus B-3 plus C-3 plus D-3)  F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (D20, line)	•	\$ 8,560,170 \$ 7,171,115 EDS THE
AGGREGATE BUILDING EXPENDITURE STANDARD (Line )	s), this project odated per Rev	
REFERENDUM (if applicable)		
Date Advertised		
Date Held	***************************************	
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