

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.

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 solely 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 not 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,

A handwritten signature in black ink, appearing to read 'n Duffy', with a stylized flourish at the end.

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

DEC 12 2012

RECEIVED

PART D: PROJECT ACCOUNTING BASED ON ESTIMATES
BOARD TRANSMITTALDISTRICT/CTC: Warren County School District COUNTY: Warren County
PRJT BLDG NAME: Eisenhower Renovations and Additions (K-12) PROJECT #: _____

NON-VOC	VOC	PAGE #	
X		D02-D03	Project Accounting Based on Estimates
X		Add't Costs	Additional Project Costs
X		D04	Detailed Costs
X		D05	20% Rule for Alteration Costs for Non-Vocational Projects
X		D06-D07	Adjusted Structure and Related Costs - Non-Vocational
X		D08-D09	Estimated Maximum Reimbursable Project Amount - Non-Vocational
		D10	Adjusted Structure Costs - Vocational
		D11-D13	Estimated Maximum Reimbursable Project Amount - Vocational
		D14	Estimated Temporary Reimbursable Percent for Each Bond Issue
		D15	Project Financing
		D16	Projected Debt Service/Lease Rental Requirements for FY 2012-2013
		D16 -	Additional Issues
		D17	25% Debt Service/Lease Rental Limit and Potential for Distressed Status
		D18	Local Effort Limit
X		D19	Act 34 of 1973: Substantial Addition Determination
*** FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***			
X		D20	Act 34 of 1973: Maximum Building Construction Cost
X		D21-D22	Act 34 of 1973: School Building Capacity
X		D23	Act 34 of 1973: Aggregate Building Expenditure Standard
X			Act 34 of 1973: First Hearing Notice and Proof of Publication
X			Act 34 of 1973: Project Description Booklet
			Act 34 of 1973: Hearing Minutes or Transcript
			Act 34 of 1973: Written Comments

The architectural firm for this project is: Hallgren, Restifo, Loop & CoughlinThe architect to be contacted if there are any questions about Part D is:
Christopher D. Coughlin, Partner / E. Joseph Macna 814-838-6586 - 412-321-0551 814-838-6588 - 412-321-580
Architect's Name and Position Phone Number Fax NumberThe architect's e-mail address is: ccoughlin@hrcarchitects.com / emacna@wtwarch.comThe architectural firm's address is: 4389 West Twelfth Street, Erie, PA 16505The school administrator to be contacted if there are any questions about Part D is:
Dr. Norbert J. Kennerknecht, PhD, Dir Bldgs & Grounds 814-723-6903 x2157 814-723-5238
District/CTC Administrator's Name and Position Phone Number Fax NumberThe SD/CTC administrator's e-mail address is: kennerknecht@wcsdpa.orgThis certifies that the attached materials were approved for submission to the
Pennsylvania Department of Education by Board action.BOARD ACTION DATE: 11/12/12VOTING: AYE 9 NAY 0 ABSTENTIONS 0 ABSENT 0Paul A. Hack

Signature, Board Secretary

Paul A. Hack

Board Secretary's Name, Printed or Typed

589 Hospital Drive, Suite A, Warren, PA 16365

District/CTC Address

6/28/2012

Date

REVISED JULY 1, 2010

FORM EXPIRES 6-30-12

PLANCON-D01

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DIVISION OF
SCHOOL FACILITIES

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

DISTRICT/CTC: Warren County School District COUNTY: Warren County
PRJT BLDG NAME: Eisenhower Renovations and Additions (K-12) PROJECT #: _____

NON-VOC	VOC	PAGE #	
<u>X</u>	_____	D02-D03	Project Accounting Based on Estimates
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<u>X</u>	_____	D04	Detailed Costs
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_____	_____	D11-D13	Estimated Maximum Reimbursable Project Amount - Vocational
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_____	_____	D16 -	Additional Issues
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*** FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***			
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RECEIVED

NOV 26 2012

**DIVISION OF
SCHOOL FACILITIES**

The architectural firm for this project is: Hallgren, Restifo, Loop & Coughlin

The architect to be contacted if there are any questions about Part D is:
Christopher D. Coughlin, Partner 814-838-6586 814-838-6588
Architect's Name and Position Phone Number Fax Number

The architect's e-mail address is: ccoughlin@hrlcarchitects.com

The architectural firm's address is: 4380 West Twelfth Street, Erie, PA 16505

The school administrator to be contacted if there are any questions about Part D is:
Dr. Norbert J. Kennerknecht, PhD, Dir Bldgs & Grounds 814-723-6903 x2157 814-723-5238
District/CTC Administrator's Name and Position Phone Number Fax Number

The SD/CTC administrator's e-mail address is: kennerknecht@wcsdpa.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 11/12/12

VOTING: AYE 9 NAY 0 ABSTENTIONS 0 ABSENT 0

[Signature]

[Signature]

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

589 Hospital Drive, Suite A, Warren, PA 16365

District/CTC Address

6/28/2012

Date

PROJECT ACCOUNTING BASED ON ESTIMATES (1 of 2)			
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640	
ROUND FIGURES TO NEAREST DOLLAR			
PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
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	3,243,154
5. Asbestos Abatement (D04, line C-3)	X X X X X X	632,755	632,755
6. Building Purchase Amount	X X X X X X	649,950	649,950
7. Other * (Exclude test borings and site survey)			
a. Fire Suppression	45,000	681,205	726,205
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		139,123.79	139,123.79
a. Owner Controlled Insurance Program on 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
B. ARCHITECT'S FEE			
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	31,100	31,100
3. TOTAL - Architect's Fee	436,551	792,963	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
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	8,676,915	15,149,647	23,826,562
E. SITE COSTS	200,000 20,000		200,000 20,000
1. Sanitary Sewage Disposal			
2. Sanitary Sewage Disposal Tap-In Fee and/or 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	18,000		18,000
5. Site Acquisition Costs		X X X X X X X X X X X X X X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation			
b. Real Estate Appraisal Fees		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
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	8,696,915 8,894,915	15,149,647 15,166,842	23,846,562 24,061,757
* Type "No Fee" beside each item for which no design fee is charged.			

PROJECT ACCOUNTING BASED ON ESTIMATES (2 of 2)

District/CTC: Warren County School District		Project Name: Eisenhower Renovations and Additions (K-12)		Project #: 3640	
ROUND FIGURES TO NEAREST DOLLAR					
PROJECT COSTS (CONT.)					TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS					
1. Project Supervision (inc. Asbestos Abatement Project Supervision)					80,000
2. Construction Manager Fee and Related Costs					
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Exclude costs for partial demolition.)					
4. Architectural Printing					30,000
5. Test Borings					25,000
6. Site Survey					20,000
7. Other (attach schedule if needed)					
a. Redi Check Fee					40,000
b. PlanCon-D-Add't Costs, Total					✓ 105,000
8. Contingency					1,520,370
9. TOTAL - Additional Construction-Related Costs					1,305,175 1,005,175
H. FINANCING COSTS FOR THIS PROJECT ONLY	BOND ISSUE/NOTE SERIES OF 2012	BOND ISSUE/NOTE SERIES OF 2013	BOND ISSUE/NOTE SERIES OF	X X X X X X X X X X X X	
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
5. Paying Agent/Trustee Fees and Expenses	850	850			1,700
6. Capitalized Interest					
7. Printing	10,000	8,500			18,500
8. CUSIP & Rating Fees	15,500	10,000			25,500
9. Other					
a. Fed-Ex, Phone & Copying	7,500	5,000			12,500
b.					
10. TOTAL-Financing Costs	359,546	200,470			560,016
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)					26,226,948
REVENUE SOURCES	BOND ISSUE/NOTE SERIES OF 2012	BOND ISSUE/NOTE SERIES OF 2013	BOND ISSUE/NOTE 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		-43,825			(43,825)
L. INTEREST EARNINGS FOR THIS PROJECT ONLY	17,980	7,793			25,773
M. BUILDING INSURANCE RECEIVED					
N. PROCEEDS FROM SALE OF BUILDING OR LAND					
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)					
P. OTHER FUNDS (ATTACH SCHEDULE)					
Q. TOTAL REVENUE SOURCES					26,226,948

[illegible]

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 to Receive Building)	1,432,000		1,432,000
2. Heating and Ventilating			
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 Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Subtotal			
9. Site Development Costs - Total	1,432,000		✓ 1,432,000
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	73,800		✓ 73,800
			EXISTING
C. ASBESTOS ABATEMENT			
1. Asbestos Abatement			632,755
2. AHERA Clearance Air Monitoring			17,195
3. Asbestos Abatement - Total (D02, line A-5)			632,755
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT (D02, LINE B-2)			
			31,100
E. ROOF REPLACEMENT/REPAIR			
1. Roof Replacement Repair			
2. Owner Controlled Insurance Program on Roof Replacement/Repair			
3. Builder's Risk Insurance (if not included in primes)			
4. Roof Replacement/Repair - Total			
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR			

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/CTC: Warren County	Project Name: Eisenhower K-12 School - 2011 D to be voided	Project #: 3640
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A. Estimated Alteration Costs \$ 15,166,842
(D02, Line F-EXIST)

B-1. Building Purchase \$ _____
(D02, Line A-6-EXIST)

2. Movable Fixtures & Equipment and Architect's Fee \$ 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-8) \$ 1,142,550

C. Adjusted Estimated Alteration Costs (line A minus line B-9) \$ 14,024,292

D-1. Adjusted FTE
59 25
(A19, ADJ ELEM-EXIST)
470 797
(A19, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)

2. Recommended Square Feet per student 92 123

3. Recommended Architectural Area (D-1 times D-2)
5428 2,300
5780 98,031
= 63,238 100,331 sq. ft.

E. Median Construction Costs Per Square Foot \$174

F. Replacement Costs (D-3 times E) \$ 17,457,594

G. 20% Rule (F times .20) \$ 3,491,519

If the Adjusted Estimated Alteration Costs (line C) are less than line G, provide information justifying a variance from this Departmental requirement. The justification must include an explanation as to why this is the best option for the school district. Note that based on the provisions of Basic Education Circular (BEC) 24 P.S. § 7-733, "School Construction Reimbursement Criteria," if the Adjusted Alteration Costs for this project fall below 20% of the replacement value at the time this project is bid, the alteration work will be non-reimbursable, and the project building will not be eligible for reimbursement for alterations for the next 20 years unless a request for a variance is approved by the Department. If a variance was requested at Part A, provide an updated justification.

ADJUSTED STRUCTURE AND RELATED COSTS - NON-VOCATIONAL (1 of 2)																																
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-3640)	Project #: 																														
NEW CONSTRUCTION OR ADDITION - ADJUSTMENTS																																
<p>A. ADJUSTED STRUCTURE COSTS - 10% RULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Structure Costs (D02, line A-9-NEW) *</td> <td style="width: 20%; text-align: right;">\$</td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">7,999,000</td> </tr> <tr> <td>2. Less: Site Development (D04, line A-9-NEW) *</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-bottom: 1px solid black;">1,432,000</td> </tr> <tr> <td>3. Adjusted Structure Costs (A-1 minus A-2)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 6,567,000</td> </tr> <tr> <td>4. 10% Rule (A-3 times .10)</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-bottom: 1px solid black;">656,700</td> </tr> </table> <p>B. ADJUSTED SITE DEVELOPMENT - 10% LIMIT (lesser of A-2 or A-4) \$ 656,700</p> <p>C. ADJUSTED ARCHITECT'S FEE ON STRUCTURE COSTS</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Architect's Fee (D02, line B-3-NEW)</td> <td style="width: 20%; text-align: right;">\$</td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">436,551</td> </tr> <tr> <td>2. Architect's Fee as a Percent of Structure Costs (C-1 divided by A-1)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">0.0546</td> </tr> <tr> <td>3. Allowable Fee Percent (lesser of 6% or C-2)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">0.0546</td> </tr> <tr> <td>4. Adjusted Structure Costs & Site Development (A-3 plus B)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">(ROUND TO 4 DEC PL)</td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-bottom: 1px solid black;">7,223,700</td> </tr> <tr> <td>5. Adjusted Architect's Fee on Structure Costs (C-3 times C-4; maximum = C-1)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 394,414</td> </tr> </table> <p>D. MOVABLE FIXTURES & EQUIPMENT - 5% LIMIT <u>EXCLUDED UNTIL PART J</u></p> <p>E. ADJUSTED ARCHITECT'S FEE ON MOVABLE FIXTURES & EQUIPMENT <u>EXCLUDED UNTIL PART J</u></p> <p>F. ADJUSTED STRUCTURE, SITE DEVELOPMENT, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT (A-3 plus B and C-5; max = D02, line D-NEW) \$ <u>7,618,114</u> (ADJ COSTS - NEW)</p>			1. Structure Costs (D02, line A-9-NEW) *	\$	7,999,000	2. Less: Site Development (D04, line A-9-NEW) *	\$	1,432,000	3. Adjusted Structure Costs (A-1 minus A-2)		\$ 6,567,000	4. 10% Rule (A-3 times .10)	\$	656,700	1. Architect's Fee (D02, line B-3-NEW)	\$	436,551	2. Architect's Fee as a Percent of Structure Costs (C-1 divided by A-1)		0.0546	3. Allowable Fee Percent (lesser of 6% or C-2)		0.0546	4. Adjusted Structure Costs & Site Development (A-3 plus B)		(ROUND TO 4 DEC PL)		\$	7,223,700	5. Adjusted Architect's Fee on Structure Costs (C-3 times C-4; maximum = C-1)		\$ 394,414
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*Although this line includes rough grading to receive the building, the effect of its inclusion is not significant.

ADJUSTED STRUCTURE AND RELATED COSTS - NON-VOCATIONAL (2 of 2)																															
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640																													
ALTERATIONS TO EXISTING AREA - ADJUSTMENTS																															
<p>G. ADJUSTED STRUCTURE COSTS - 20% RULE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Structure Costs (D02, line A-9-EXIST)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; border-bottom: 1px solid black; text-align: right;">13,895,184</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Less: Building Purchase (D02, line A-6-EXIST)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td>3. Less: Site Development (D04, line A-9-EXIST)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td>4. Less: Asbestos Abatement (D04, line C-3)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black; text-align: right;">632,755</td> <td></td> </tr> <tr> <td>5. Less: Roof Replacement/Repair (D04, line E-4)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td>6. Adjusted Structure Costs (G-1 minus G-2, G-3, G-4, and G-5)</td> <td></td> <td></td> <td style="text-align: right;">\$ 13,262,429 ✓</td> </tr> <tr> <td>7. 20% Rule (G-6 times .20)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black; text-align: right;">2,652,486</td> <td></td> </tr> </table>				1. Structure Costs (D02, line A-9-EXIST)	\$	13,895,184		2. Less: Building Purchase (D02, line A-6-EXIST)	\$			3. Less: Site Development (D04, line A-9-EXIST)	\$			4. Less: Asbestos Abatement (D04, line C-3)	\$	632,755		5. Less: Roof Replacement/Repair (D04, line E-4)	\$			6. Adjusted Structure Costs (G-1 minus G-2, G-3, G-4, and G-5)			\$ 13,262,429 ✓	7. 20% Rule (G-6 times .20)	\$	2,652,486	
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<p>I. ADJUSTED ROOF REPLACEMENT/REPAIR - 20% LIMIT (lesser of G-5 or G-7)</p> <p style="text-align: right;">\$ _____</p>																															
<p>J. ADJUSTED ARCHITECT'S FEE ON STRUCTURE COSTS</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Architect's Fee (D02, line B-3-EXIST)</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; border-bottom: 1px solid black; text-align: right;">792,963</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Architect's Fee as a Percent of Structure Costs (J-1 divided by (G-1 minus G-2))</td> <td></td> <td style="border-bottom: 1px solid black; text-align: right;">0.0571 .0570</td> <td></td> </tr> <tr> <td>3. Allowable Fee Percent (lesser of 6% or J-2)</td> <td></td> <td style="border-bottom: 1px solid black; text-align: right;">0.0571 .0570</td> <td></td> </tr> <tr> <td>4. Adjusted Structure Costs, Asbestos Removal and Roof Replacement (G-6 plus H-4 and I)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px solid black; text-align: right;">13,895,184</td> <td></td> </tr> <tr> <td>5. Adjusted Architect's Fee on Structure Costs, Asbestos Removal and Roof Replacement (J-3 times J-4; maximum = J-1)</td> <td></td> <td></td> <td style="text-align: right;">\$ 792,963</td> </tr> </table>				1. Architect's Fee (D02, line B-3-EXIST)	\$	792,963		2. Architect's Fee as a Percent of Structure Costs (J-1 divided by (G-1 minus G-2))		0.0571 .0570		3. Allowable Fee Percent (lesser of 6% or J-2)		0.0571 .0570		4. Adjusted Structure Costs, Asbestos Removal and Roof Replacement (G-6 plus H-4 and I)	\$	13,895,184		5. Adjusted Architect's Fee on Structure Costs, Asbestos Removal and Roof Replacement (J-3 times J-4; maximum = J-1)			\$ 792,963								
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<p>K. MOVABLE FIXTURES & EQUIPMENT - 5% LIMIT</p> <p style="text-align: right;">EXCLUDED UNTIL PART J</p>																															
<p>L. ADJUSTED ARCHITECT'S FEE ON MOVABLE FIXTURES & EQUIPMENT</p> <p style="text-align: right;">EXCLUDED UNTIL PART J</p>																															
<p>M. BUILDING PURCHASE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 55%;"></td> </tr> <tr> <td style="text-align: center;">(D02, line A6-EXIST)</td> <td></td> <td style="text-align: center;">(Approved, Part C) (Lesser of Actual or Approved)</td> </tr> </table>					\$		(D02, line A6-EXIST)		(Approved, Part C) (Lesser of Actual or Approved)																						
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(D02, line A6-EXIST)		(Approved, Part C) (Lesser of Actual or Approved)																													
<p>N. ADJUSTED STRUCTURE, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT (G-6 plus H-4, I, J-5 and M; max = D02, line D-EXIST)</p> <p style="text-align: right;">\$ 14,688,147 ✓ (ADJ COSTS-EXIST)</p>																															

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - NON-VOCATIONAL (1 of 2)			
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640	
*** ESTIMATED APPROVED BUILDING CONSTRUCTION COST ***			
A. NEW CONSTRUCTION / ALTERATIONS TO EXISTING / BUILDING PURCHASE			
1. Rated Pupil Capacity (RPC) from Part A Approval Letter			
Elementary	732 757	X \$4,700 = \$	3,557,900
Middle/Secondary/DAO/Natatorium	649 1,051	X \$6,200 = \$	6,516,200
Vocational		X \$7,600 = \$	0
Reimbursable Formula Amount - Building Total		\$	10,074,100
			(RPC-TOT)
2. a. New Area:			
1. Architectural Area - New	40,196	sq. ft.	
(Complete only if reimbursable)			
2. Architectural Area - Total	161,493	sq. ft.	
			(A20, line E-3)
3. New Area divided by Total Area	0.2489		
			(NEW %)
4. Approved Building Construction Cost - New Area	\$ 2,507,443	\$ 7,618,114	\$ 2,507,443
	(NEW % X RPC-TOT)	(D66, ADJ COSTS-NEW)	(LESSER OF NEW % X RPC-TOT ADJ COSTS - NEW)
b. Existing Area:			
1. Architectural Area - Existing	120,340	sq. ft.	
(Complete only if reimbursable)			
2. Architectural Area - Total	161,493	sq. ft.	
			(A20, line E-3)
3. Existing Area divided by Total Area	0.7452		
			(EXIST %)
4. Approved Building Construction Cost - Existing Area	\$ 7,507,219	\$ 14,688,147	\$ 7,507,219
	(EXIST % X RPC-TOT)	(D07, ADJ COSTS-EXIST)	(LESSER OF EXIST % X RPC-TOT ADJ COSTS - EXIST)
3. ESTIMATED APPROVED BUILDING CONSTRUCTION COST			
(2a4 plus 2b4; max = A-1 Total)		\$	10,014,662
*** APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY ***			
AA. Reimbursable Formula Amount - Building Total		\$	10,074,100
			(RPC-TOT)
AB. Less: Reimbursable Formula Amount - New Area		\$	2,507,443
			(NEW % X RPC-TOT)
AC. Less: Adjusted Structure, Architect's Fee, Movable Fixtures & Equipment - Existing Building		\$	14,688,147
			(D07, ADJ COSTS-EXIST)
AD. Appraisal Value of Existing Building (AA minus AB and AC; minimum = 0)		\$	0
			(APPRAISAL)
*** ESTIMATED ADDITIONAL FUNDING ***			
AE. Project building constructed and based on approved school facility design received from the Department's School Design Clearinghouse (SDC)			
Rated Pupil Capacity (RPC) from Part A Approval Letter			
Elementary		X \$470 = \$	0
			(Elem-SDC)
Middle/Secondary/DAO/Natatorium/Vocational		X \$620 = \$	0
			(Sec-SDC)
Additional Funding - School Design Clearinghouse		\$	0
			(Elem-SDC plus Sec-SDC)
AF. General construction contract alters or expands existing building			
Rated Pupil Capacity (RPC) from Part A Approval Letter			
Elementary	732 757	X \$470 = \$	355,790
			(Elem-Exist)
Middle/Secondary/DAO/Natatorium/Vocational	649 1,051	X \$620 = \$	651,620
			(Sec-Exist)
Additional Funding - Existing Building		\$ 1,007,410	\$ 0 = \$ 1,007,410
		(Subtotal-Exist Bldg)	(APPRAISAL)
		(Elem-Exist plus Sec-Exist)	(Subtotal-Exist Bldg minus Appraisal; Minimum = 0)
AG. Project receiving Silver, Gold or Platinum LEED certification or two, three or four Green Globes certification			
Rated Pupil Capacity (RPC) from Part A Approval Letter			
Elementary		X \$470 = \$	0
			(Elem-LEED)
1.0000 for NEW BLDG & ADD/ALT projects; Line A.2.a.3 NEW % for ADD only projects			
Middle/Secondary/DAO/Natatorium/Vocational		X \$620 = \$	0
			(Sec-LEED)
1.0000 for NEW BLDG & ADD/ALT projects; Line A.2.a.3 NEW % for ADD only projects			
Additional Funding - LEED or Green Globes certification		\$	0
			(Elem-LEED plus Sec-LEED)
AH. Estimated Additional Funding Total (AE plus AF and AG)		\$	1,007,410

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - NON-VOCATIONAL (2 of 2)			
District/CTC: Warren County	Project Name: Eisenhower K-12 School - 2011 D to be voided	Project #: 3640	
*** ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS ***			
B. SITE ACQUISITION (Not Applicable for Building Purchase)			
1- a. Contract Sales Price or Estimated Just Compensation (CW02, line A)	\$		← ONLY COMPLETE IF PART C
b. Highest Appraised Value for the Site (CW02, line D)	\$		← APPROVED BY PDE
c. PDE-Approved Cost (lesser of 1-a or 1-b)	\$		
d. Cost Factor (1-c divided by 1-a; max = 1.00)			
2- a. Total Acres to be Acquired			↙ (ROUND TO 4 DEC PL)
b. PDE-Reimbursable Acres (Part D instructions)			
c. Site Factor (2-b divided by 2-a; max = 1.00)			(ROUND TO 4 DEC PL)
3. Site Reimbursement Factor (1-d times 2-c; max = 1.00)			(ROUND TO 4 DEC PL)
4. Allowable Site Acquisition Costs (Part D instructions)		\$	
5. Maximum Reimbursable Site Acquisition Costs (line B-3 times line B-4)		\$	
C. ROUGH GRADING TO RECEIVE THE BUILDING, SANITARY SEWAGE DISPOSAL, AND ARCHITECT'S FEE (Not Applicable to Building Purchase)			
1. Rough Grading to Receive the Building			
a. Rough Grading to Receive the Building	\$	63,024	
b. PDE-Maximum Allowance for Cut (\$9.00/cu.yd.) and Fill (\$17.00/cu.yd.)	\$	67,172	
c. Adjusted Rough Grading to Receive the Building (lesser of 1-a or 1-b)			\$ 63,024
2. Adjusted Sanitary Sewage Disposal (Existing and New)			
a. Sanitary Sewage Disposal, Tap-In Fees, OCIP and Builder's Risk Insurance (D02, lines E-1 plus E-2 and E-3)	\$	20,000	
b. PDE-Maximum Allowance for Sanitary Sewage Disposal - \$400 X (<u>1,025</u> ^{1/2013} <u>150</u> + <u>18</u> ^{1/2013}) = \$			187,200
			410,000
c. Adjusted Sanitary Sewage Disposal (lesser of 2-a or 2-b)			\$ 20,000
3. Architect's Fee on Rough Grading and Sanitary Sewage Disposal			
a. Architect's Fee on Sanitary Sewage Disposal (D02, line E-4 total)	\$	18,000	
b. Architect's Fee as a Percent of Sanitary Sewage Disposal (3-a divided by 2-a)		0.9000	(ROUND TO 4 DEC PL)
c. Allowable Fee Percent (lesser of 6% or 3-b)		0.0600	(ROUND TO 4 DEC PL)
d. Adjusted Architect's Fee on Sanitary Sewage Disposal (3-c times 2-c)	\$	1,200	
e. Allowable Architect's Fee on Rough Grading (D06, line C-3 times 1-c)	\$	3,441	
f. Adjusted Architect's Fee on Rough Grading and Sanitary Sewage Disposal (3-d plus 3-e)			\$ 4,641
4. Adjusted Rough Grading, Sanitary Sewage Disposal and Architect's Fee (1-c plus 2-c and 3-f)		264,897	\$ 87,665
D. ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS (B-5 + C-4)		264,897	\$ 87,665
*** ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT ***			
E-1. ESTIMATED APPROVED BUILDING CONSTRUCTION COST		7,416,900	\$ 10,014,662
E-2. ESTIMATED ADDITIONAL FUNDING		7,416,900	\$ 1,007,410
F. ESTIMATED MAXIMUM REIMBURSABLE SITE COSTS		264,897	\$ 87,665
G. E-1 plus E-2 and F		8,475,517	\$ 11,109,737
H. TOTAL PROJECT COSTS			\$ 26,226,948
I. ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of G or H)		* 8,475,517	\$ 11,109,737
USE PAGE D14 TO CALCULATE THE TEMPORARY REIMBURSABLE PERCENT.			

ESTIMATED TEMPORARY REIMBURSABLE PERCENT FOR EACH BOND ISSUE

DISTRICT/CTC: Warren County School District

FINANCING METHOD: QZAB										TOTAL BOND ISSUE: <i>17,980,000</i>	
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 (D03, line J-TOTAL)		26,245,000 ✓								X X X X X X	
C. AMOUNT FINANCED FACTOR (A divided by B)		0.6851 (ROUND TO 4 DEC PL.)								X X X X X X	
D. MAXIMUM REIMBURSABLE PROJECT AMOUNT (D09, line I, for non-vocational; D13, line M for vocational)		11,088,537 <i>8,175,517</i>								X X X X X X	
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PAYMENT (C times D)		<i>5,806,571</i> 27,596,757								<i>5,806,571</i> 27,596,757	
F. TOTAL PROJECT COSTS (D03, line I)		26,226,948 ✓								X X X X X X	
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)		17,968,082								17,968,082	
H. TOTAL BOND ISSUE		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 X X X X	X X X X X X	17,980,000	
I. AMOUNT FINANCED DIVIDED BY TOTAL BOND ISSUE (A divided by H)		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 X X X X	X X X X X X	1.0000 (ROUND TO 4 DEC PL.)	
J. 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	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	<i>0.4228</i> (ROUND TO 4 DEC PL.)	
K. REIMBURSABLE FRACTION (I times J)		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 X X X X	X X X X X X	<i>0.4228</i> (ROUND TO 4 DEC PL.)	
L. 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 X X X X	X X X X X X	<i>42.28%</i> (ROUND TO 2 DEC PL.)	
M. REDUCTION FOR TEMPORARY PERCENT		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 X X X X	X X X X X X	0.50% (ROUND TO 2 DEC PL.)	
N. TEMPORARY REIMBURSABLE PERCENT (L minus M)		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 X X X X	X X X X X X	<i>41.78%</i> (ROUND TO 2 DEC PL.)	
O. APPLICABLE AID RATIO *		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 X X X X	X X X X X X	<i>0.7382</i> (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 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	<i>30.84%</i> (ROUND TO 2 DEC PL.)	

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

ESTIMATED TEMPORARY REIMBURSABLE PERCENT FOR EACH BOND ISSUE

DISTRICT/CTC: Warren County School District

FINANCING METHOD: G.O. Bonds

PDE PROJECT NUMBER		#:	3640	#:	#:	#:	#:	#:	#:	TOTAL BOND ISSUE:	\$8,265,000
A. AMOUNT FINANCED BY THE ABOVE ISSUE OR NOTE FOR THIS PROJECT (D03, Line J)			8,265,000								TOTAL
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (D03, Line J-TOTAL)			26,245,000								8,265,000
C. AMOUNT FINANCED FACTOR (A divided by B)			0.3149 (ROUND TO 4 DEC PL)								X X X X X X
D. MAXIMUM REIMBURSABLE PROJECT AMOUNT (D09, line I, for non-vocational; D13, line M for vocational)			11,088,537 8,415,519								X X X X X X
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PAYMENT (C times D)			2,668,940 2,349,780								2,668,940 2,349,780 X X X X X X
F. TOTAL PROJECT COSTS (D03, line I)			26,226,948								X X X X X X
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)			8,258,866								8,258,866 8,265,000
H. TOTAL BOND ISSUE											1.0000 (ROUND TO 4 DEC PL)
I. AMOUNT FINANCED DIVIDED BY TOTAL BOND ISSUE (A divided by H)											0.4228 (ROUND TO 4 DEC PL)
J. PRORATED REIMBURSEMENT DIVIDED BY ASSIGNED PROJECT COSTS (E divided by G)											0.4228 (ROUND TO 4 DEC PL)
K. REIMBURSABLE FRACTION (I times J)											42.28% (ROUND TO 2 DEC PL)
L. REIMBURSABLE PERCENT (K times 100)											0.50% (ROUND TO 2 DEC PL)
M. REDUCTION FOR TEMPORARY PERCENT											41.78% (ROUND TO 2 DEC PL)
N. TEMPORARY REIMBURSABLE PERCENT (L minus M)											0.7382 (ROUND TO 4 DEC PL)
O. APPLICABLE AID RATIO *											30.84% (ROUND TO 2 DEC PL)
P. ESTIMATED SUBSIDY PERCENT (N times O)											28.17%

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

REVISED JULY 1, 2010

FORM EXPIRES 6-30-12

PLANCON-D14

(2)

PROJECT FINANCING		
District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640
<div style="display: flex; justify-content: space-between;"> <div>Proposed Bid Opening Date (M/YY):</div> <div>_____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Expected Project Completion Date (M/YY):</div> <div>_____</div> </div>		
<div>Financing Method #1: <u>QZAB</u></div> <div style="display: flex; justify-content: space-between;"> <div>Total Issue/Note: \$ <u>17,980,000</u></div> <div>Year Issued: <u>2012</u></div> </div> <div>Other PlanCon Projects Financed By This Issue/Note: <u>None</u></div> <div>FY 2012-2013 Annual Rental or Debt Service: \$ <u>122,863</u></div>		
<div>Financing Method #2: <u>G.O. Bonds</u></div> <div style="display: flex; justify-content: space-between;"> <div>Total Issue/Note: \$ <u>8,265,000</u></div> <div>Year Issued: <u>2013</u></div> </div> <div>Other PlanCon Projects Financed By This Issue/Note: <u>None</u></div> <div>FY 2012-2013 Annual Rental or Debt Service: \$ _____ \$144,886 (2013-14)</div>		
<div>Financing Method #3: _____</div> <div style="display: flex; justify-content: space-between;"> <div>Total Issue/Note: \$ _____</div> <div>Year Issued: _____</div> </div> <div>Other PlanCon Projects Financed By This Issue/Note: _____</div> <div>FY 2012-2013 Annual Rental or Debt Service: \$ _____</div>		
<div>Financing Method #4: _____</div> <div style="display: flex; justify-content: space-between;"> <div>Total Issue/Note: \$ _____</div> <div>Year Issued: _____</div> </div> <div>Other PlanCon Projects Financed By This Issue/Note: _____</div> <div>FY 2012-2013 Annual Rental or Debt Service: \$ _____</div>		

PROJECTED DEBT SERVICE/LEASE RENTAL REQUIREMENTS FOR FY 2012-2013

District/CTC: Warren County School District		Project Name: Eisenhower Renovations and Additions (K-12)				Project #: 3640	
REIMBURSABLE ISSUE/NOTE - YEAR OF ISSUE OR PDE LEASE NUMBER	#1 2012 QZAB	#2 2013 G.O. Bonds	#3 2010 G.O. Bonds	#4 2008 G.O. Bonds	#5 2011 QZAB	#6 TOTAL	
A. Gross Debt Service/Lease Rental *	122,863	NA	1,466,706	1,786,738	5,000	X X X X X X	
B. Reimbursable Fraction **	2182 0.4178 (ROUND TO 4 DEC PL.)	0.4178 (ROUND TO 4 DEC PL.)	0.3323 ✓ (ROUND TO 4 DEC PL.)	0.3448 ✓ (ROUND TO 4 DEC PL.)	0.3694 (ROUND TO 4 DEC PL.)	X X X X X X	
C. Aid Ratio ***	1982 7382 (ROUND TO 4 DEC PL.)	7382 (ROUND TO 4 DEC PL.)	1982 7382 (ROUND TO 4 DEC PL.)	1282 7382 (ROUND TO 4 DEC PL.)	1982 7382 (ROUND TO 4 DEC PL.)	X X X X X X	
D. State Subsidy (A times B times C)	37,893 28,4169	-	359,789 354,915	454,781 448,020	1,363 1,345	X X X X X X	
E. Annual Debt Service/Lease Rental - Local Share (A minus D)	84,970 94,394		1,106,917 111,291	4,334,957 13,381,118	3,637 3,656	2,527,481 2,547,958	
E-1. Annual Debt Service/Lease Rental for Other Reimbursable Issues (D16-Additional Issues, Line E-Subtotal)							
F. Annual Debt Service/Lease Rental for Non-Reimbursable Capital Issues							
G. Total Annual Debt Service/Lease Rental - Local Share (E-TOTAL + E-1 + F)							
<p>* - 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.</p> <p>** - Temporary or Permanent Reimbursable Percent divided by 100 (ex. 50.0% divided by 100 equals .5000). For this project, use the Temporary Reimbursable Percent calculated on page D14.</p> <p>*** - Market Value Aid Ratio (MVAR), Capital Account Reimbursement Fraction (CARF) or Density, whichever is greater. For vocational projects, current Market Value Aid Ratio or .5000, whichever is greater. Please refer to Attachment C in the Part D instructions for payable 2010-2011 aid ratios.</p>							

0

0

25% DEBT SERVICE/LEASE RENTAL LIMIT

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640
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A. FY 2012-2013 Total Annual Debt Service/Lease Rental -
Local Share (D16, line G, column #6)

2,517,958
\$ 2,527,481

B. FY 2012-2013 Estimated Total Local Revenues
(General Fund Budget, Account Code 6000)

23,019,806
\$ 26,217,066

Briefly describe the assumptions used in projecting
total local revenues for FY 2012-2013:
Budgeted 2012-13 Total Local Revenues

C. Debt Service/Lease Rental to Local Taxation Ratio
(A divided by B times 100)

11.0%
9.6%
(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 2007-2008	FY 2008-2009	FY 2009-2010
D. Beginning Unreserved General Fund Balance	<i>Per PDE Records</i> <u>6,760,558</u>	<u>7,192,838</u>	<u>7,682,502</u>
E. Taxable Assessed Value	<u>457,283,231</u>	<u>453,571,065</u>	<u>453,241,686</u>
F. General Fund Deficit as a	<i>No Deficit</i> <u>216,371,085</u>	<u>272,072,635</u>	<u>275,070,095</u>
Percent of Taxable Assessed Value (D divided by E times 100)	<u>1.48</u> <i>.66</i> % (ROUND TO 2 DEC PL)	<u>1.59</u> <i>.43</i> % (ROUND TO 2 DEC PL)	<u>1.70</u> <i>.74</i> % (ROUND TO 2 DEC PL)

Cost Standards in the regulations of the State Board of Education require the Department of Education to disapprove 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 LIMIT

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640
--	--	--------------------

A. Local Effort Limit

1. Payable 2010-2011 Market Value Aid Ratio
(Attachment D, Part D Instructions)

7382 ^{7282 *}
(ROUND TO 4 DEC PL)

2. 2.000 minus Market Value Aid Ratio

1.2618 ^{1.278}
(ROUND TO 4 DEC PL)

3. 2010-2011 Statewide Average Equalized Mills

18.4 MMV

4. Local Effort Limit (A-2 times A-3)

234 ^{23.2} MMV
(ROUND TO 1 DEC PL)

B. Budgeted Local Effort

1. FY 2012-2013 Annual Debt Service/Lease Rental -
Local Share for New Reimbursable Issues with
Payments Starting in FY 2009-2010 or later (D16,
line E, for applicable issues and notes only)

\$ 88,607 ⁹⁸⁰⁴⁹

2. FY 2008-2009 Total Taxes Collected
(Attachment C, Part D Instructions)

\$ 23,049,789 ✓

3. Budgeted Local Effort
(B-1 plus B-2)

\$ 23,138,396 ^{23,147,838}

4. 2008 S.T.E.B. Market Value
(Attachment C, Part D Instructions)

\$ 1,192,959,100 ✓

5. Budgeted Local Efforts in Mills
(B-3 divided by B-4 times 1,000)

19.4 MMV
(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 Budgeted Local Effort does not exceed the Local Effort Limit unless an exception is properly requested, justified and approved. If the Budgeted Local Effort (B-5) for this building project is greater than the Local Effort Limit (A-4), please check one or more of the following reasons, if applicable to the district, to justify a request for an exception from this regulatory requirement.

- ☐ Reduction in personnel, operating and/or maintenance costs
- ☐ Reduction in debt service following final payment on one or more issues
- ☐ Sufficient fund balance available
- ☐ Sufficient debt limit capacity available
- ☐ Other - provide information justifying an exception:

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-	Project #: 3640
--	---	--------------------

Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition

37280 *2/100*
~~40,196~~ / sq. ft.
 (A20, line E-2)

INPUT AREAS FROM
APPROVED PART A

B. Architectural Area - Existing Structure

122946
~~120,340~~ / sq. ft.
 (A20, line E-1)

C. Act 34 Percentage

(A divided by B times 100)

30.22%
~~33.40~~ %
 (ROUND TO 2 DEC PL)

**ACT 34 HEARING
REQUIRED**

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST PUBLIC HEARING (if applicable)

Date Advertised _____

Date Hearing Conducted _____

ACT 34 OF 1973
FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY

**ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY**

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #: 3640
--	--	--------------------

Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES
AND EQUIPMENT (D02, line D-NEW)

\$ 8,676,915

B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION

1. Site Development Costs (D04, line A-7-NEW) \$ 1,432,000

2. Architect's Fees on the above
excludable costs \$ 73,800

3. Vocational Projects Only - Movable
Fixtures & Equipment (D02, line C-3-NEW) \$

4. Total Excludable Costs
(B-1 plus B-2 and B-3)

\$ 1,505,800

C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST
(A minus B-4)

THE BOARD MUST ADOPT THE FIGURE ON
LINE C BEFORE SCHEDULING THE FIRST
ACT 34 HEARING.

\$ 7,171,115

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE D), A SECOND PUBLIC HEARING WILL BE REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON ANY PLANNED WORK.

D. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST
TIMES 1.08 (C times 1.08)

\$ 7,744,804

THE FIGURE ON LINE D
SHOULD NOT BE ADOPTED BY
THE BOARD.

THE FIGURE ON
LINE A SHOULD
NOT BE ADOPTED
BY THE BOARD.

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DIVISION OF
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ACT 34 OF 1973: SCHOOL BUILDING CAPACITY (1 of 2)

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #:
--	--	------------

ACT 34 CAPACITY FRACTION

A. SCHEDULED AREA FOR THE NEW BUILDING OR ADDITION

(A19, Project Building Total, column #9)

USE AREAS

FROM 23,910 sq.ft.

B. SCHEDULED AREA FOR THE TOTAL BUILDING

(A19, Project Building Total, column #11)

APPROVED 99235
PART A 102,825 sq.ft.

C. ACT 34 CAPACITY FRACTION (line A divided by line B)

2409 0.2325
(ROUND TO 4 DEC PL)

*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

ELEMENTARY BUILDING

	550-659 SQ FT			660-769 SQ FT			770-849 SQ FT			850+ SQ FT			TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	BLDG TOTAL
KINDERGARTEN	XXX	XXX	XXX	32			34	3✓	102	35			102
REGULAR CLASSROOM	XXX	XXX	XXX	32	1✓	32	34	17✓	578	35			610
SMALL GROUP/SEMINAR <u>568,666</u>	24	1	24	32	1✓	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	32			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													838
E. PRORATED ELEMENTARY CAPACITY FOR MIDDLE SCHOOL (D22, M minus O)													
F. ELEMENTARY CAPACITY (D plus E)													838
G. ACT 34 ELEMENTARY CAPACITY (F times C; rounded to nearest whole number)													<u>202</u> <u>195</u>

DISTRICT ADMINISTRATION OFFICES

H. TOTAL NUMBER OF POSITIONS TO BE HOUSED

(A16, Number of Positions Listed)

I. ACT 34 DISTRICT ADMINISTRATION OFFICE CAPACITY

(H times 1.3; rounded to nearest whole number)

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VOCATIONAL BUILDING

**DIVISION OF
SCHOOL FACILITIES**

J. TOTAL SCHEDULED AREA

(A17, Building Total, column #12)

_____ sq.ft.

K. VOCATIONAL CAPACITY

(J divided by 100 times 1.44; rounded to nearest whole number)

L. ACT 34 VOCATIONAL CAPACITY

(K times C; rounded to nearest whole number)

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

** 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: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #:
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*** BASED ON SCHEDULED AREA FOR TOTAL BUILDING ***

MIDDLE SCHOOL/SECONDARY BUILDING

	550-659 SQ FT			660+ SQ FT			OTHER			TOTAL
	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	ACT 34 CAP	NO. OF ROOMS	TOTAL	BLDG TOTAL
REGULAR CLASSROOM	XXX	XXX	XXX	35	18✓	630	XXX	XXX	XXX	630
SMALL GROUP INSTRUCTION/SEMINAR	28			35	2✓	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	2✓	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	1✓	24	24
COMPUTER LAB (14,200)	XXX	XXX	XXX	XXX	XXX	XXX	24			
ART CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	24	1✓	24	24
MUSIC CLASSROOM	XXX	XXX	XXX	XXX	XXX	XXX	35			—
BAND ROOM	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✓	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	35	1✓	35	XXX	XXX	XXX	35
SPECIAL ED RESOURCE ROOM (MAX = 1 ROOM)	28			35			XXX	XXX	XXX	
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	40			

M. BUILDING TOTAL	1064
N. PRORATION FRACTION (Number of Secondary Grades (7-12) divided by Total Number of Grades on Middle/Secondary Room Schedule (K-12); rounded to 2 decimal places)	1.00
O. SECONDARY CAPACITY (M times N; rounded to nearest whole number)	1064
P. MS/SEC UTILIZATION FACTOR	0.85
Q. SECONDARY BUILDING UTILIZATION (O times P; rounded to nearest whole number)	904
R. ACT 34 SECONDARY CAPACITY (Q times C; rounded to nearest whole number)	218

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED HERE.

*Schedule the
Plan at Rev. F
2/2013*

ACT 34 OF 1973: AGGREGATE BUILDING EXPENDITURE STANDARD

District/CTC: Warren County School District	Project Name: Eisenhower Renovations and Additions (K-12)	Project #:
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A. GRADES K-6

1. Act 34 Elementary Capacity (D21, line G)	195	
2. 2010-2011 Per Pupil Cost Limit	\$15,635	
3. Building Expenditure Standard for Grades K-6 (A-1 times A-2)		\$ 3,048,825

B. GRADES 7-9

1. Grades 7-9 Capacity		
a. Act 34 Secondary Capacity (D22, line R)	210	
b. Proration Fraction (building housing grades 7-9 - 1.00; grades 7-12 - .50; grades 8-12 - 0.40; grades 9-12 - .25; grades 10-12 - 0.00)	0.50 <small>(ROUND TO 2 DEC PL)</small>	
c. Grades 7-9 Capacity (1-a times 1-b; rounded to nearest whole number)	105	
2. 2010-2011 Per Pupil Cost Limit	\$23,452	
3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)		\$ 2,462,460

C. GRADES 10-12 / DAO

1. Grades 10-12 Capacity		
a. Act 34 Secondary Capacity (D22, line R)	210	
b. Proration Fraction (building housing grades 7-9 - 0.00; grades 7-12 - .50; grades 8-12 - 0.60; grades 9-12 - .75; grades 10-12 - 1.00)	0.50 <small>(ROUND TO 2 DEC PL)</small>	
c. Grades 10-12 Capacity (1-a times 1-b; rounded to nearest whole number)	105	
d. Act 34 District Administration Office Capacity (D21, line I)		
e. Grades 10-12 / DAO Capacity (1-c plus 1-d)	105	
2. 2010-2011 Per Pupil Cost Limit	\$29,037	
3. Building Expenditure Standard for Grades 10-12 / DAO (C-1-e times C-2)		\$ 3,048,885

D. VOCATIONAL

1. Act 34 Vocational Capacity (D21, line L)		
2. 2010-2011 Per Pupil Cost Limit	\$27,374	
3. Building Expenditure Standard for Vocational (D-1 times D-2)		\$ 290,371

E. AGGREGATE BUILDING EXPENDITURE STANDARD

(A-3 plus B-3 plus C-3 plus D-3)

		\$ 8,560,170
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F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (D20, line C)		\$ 7,171,115
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IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (Line F) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (Line E), THIS PROJECT REQUIRES A REFERENDUM.

** Updated per Revised F*

REFERENDUM (if applicable)

Date Advertised _____

Date Held _____

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