

PART G: PROJECT ACCOUNTING BASED ON BIDS
BOARD TRANSMITTAL

DISTRICT/CTC: Warren County School District COUNTY: Warren
PRJT BLDG NAME: Eisenhower Renovations & Additions (K-12) PROJECT #: 3640

ALL PRJTS

PAGE #

<u>X</u>	G02-G03	Project Accounting Based on Bids
<u>X</u>	Add't Costs	Additional Project Costs
<u>X</u>	G04(a)-G04(b)	Detailed Costs
<u>X</u>	G05-G07	Total Contract Awards
<u>X</u>	G08	Prime Contractor Certification
<u>X</u>	G09	20% Rule for Alteration Costs for Non-Vocational Projects
<u>X</u>	G10	Project Financing
<u>X</u>	G11	Act 34 of 1973: Substantial Addition Determination
		Justification for Contract Award to Other than Low Bidder
<u>X</u>		Bid Tabulations with Bid Opening Date Thereon
		Letter from insurance provider for owner controlled insurance
		program <u>or</u> letter(s) from contractor's insurance provider(s) if
		insurance provided by contractor(s) using the quote method

*** FOR SITE ACQUISITION AND BUILDING PURCHASE ONLY ***

Property Deed or Declaration of Taking with Attachments
Settlement Statement or Application for Payment of
Estimated Just Compensation
Clear Title Certification
Bill for Independent Appraisal #1
Bill for Independent Appraisal #2

***FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***

<u>X</u>	G12	Act 34 of 1973: Maximum Building Construction Cost
<u>X</u>	G13	Act 34 of 1973: Requirement for Second Public Hearing
<u>X</u>	G14-G15	Act 34 of 1973: School Building Capacity
<u>X</u>	G16	Act 34 of 1973: Aggregate Building Expenditure Standard
		Act 34 of 1973: Second Hearing Notice and Proof of Publication
		Act 34 of 1973: Second Hearing Minutes or Transcript
		Act 34 of 1973: Referendum Notice and Proof of Publication
		Proof of Publication
		Act 34 of 1973: Official Referendum Question
		Act 34 of 1973: Official Referendum Results

The architectural firm for this project is: WTW Architects; HRLC Architects

The architect to be contacted if there are any questions about Part G is:

<u>E. Joseph Mracna; Chris Coughlin</u>	<u>412-3153448;814-8386586</u>	<u>412-3212431;814-8386588</u>
Architect's Name and Position	Phone Number	Fax Number

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

The architectural firm's address is: 127 Anderson, Pittsburgh PA 15212; 4380 W 12, Erie PA

The school administrator to be contacted if there are any questions about Part G is:

<u>Dr. Norbert Kennerknecht, Dir. Buildings & Grounds</u>	<u>814-723-6903,x1131</u>	<u>814-723-7548</u>
District/CTC Administrator's Name and Position	Phone Number	Fax Number

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

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

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

<u>Signature, Board Secretary</u>	<u>Ruth A. Huck</u>
<u>589 Hospital Drive, Suite A, Warren, PA 16365</u>	<u>Board Secretary's Name, Printed or Typed</u>
<u>District/CTC Address</u>	<u>Date</u>

PROJECT ACCOUNTING BASED ON BIDS (1 of 2)

District/CTC: Warren County School District		Project Name: Eisenhower Renovations &	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.)	3,625,883	8,613,688	12,239,571
2. Heating and Ventilating	559,115	2,795,329	3,354,444
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	349,069	1,674,769	2,023,838
4. Electrical	573,094	2,904,664	3,477,758
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X	178,000	178,000
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. Fire Protection	113,547	414,172	527,719
b. Food Service		335,131	335,131
c. _____			
d. _____			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	5,220,708	16,915,753	22,136,461
8. Construction Insurance			
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)	5,220,708	16,915,753	22,136,461
B. ARCHITECT'S FEE (exclude fee for demoliton of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure	309,365	1,000,343	1,309,708
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X		
3. TOTAL - Architect's Fee	309,365	1,000,343	1,309,708
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 plus C-3)			
	5,771,437	18,377,596	24,149,033
E. SITE COSTS			
1. Sanitary Sewage Disposal	20,000		20,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve 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			
5. Site Acquisition Costs		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	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		X X X X X	
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)			
	5,791,437	18,377,596	24,169,033

* Type "No Fee" beside each item for which no design fee is charged.
**Type "E" if any costs represent estimates.

PROJECT ACCOUNTING BASED ON BIDS (2 of 2)

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	Project #: 3640
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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 (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				
4. Architectural Printing				30,000
5. Test Borings				25,000
6. Site Surveys				20,000
7. Other (Attach PlanCon-G-Add't Costs page if needed.)				
a. Redi-Check				40,000
b. PlanCon-G-Add't Costs, Total				105,000
8. Contingency				1,520,370
9. TOTAL - Additional Construction-Related Costs				1,820,370
H. FINANCING COSTS	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	X X X X X X
<i>FOR THIS PROJECT ONLY</i>	<i>SERIES OF 12 QZAE</i>	<i>SERIES OF 2013</i>	<i>SERIES OF _____</i>	<i>X X X X X X</i>
(EXCLUDE ACCRUED INTEREST)				
1. Underwriter Fees	111,451	60,300		171,751
2. Legal Fees	34,592	16,785		51,377
3. Financial Advisor	75,456	23,312		98,768
4. Bond Insurance		19,741		19,741
5. Paying Agent/Trustee Fees and Expenses	744	466		1,210
6. Capitalized Interest				
7. Printing	12,417	6,061		18,478
8. CUSIP & Rating Fees	22,778	6,216		28,994
9. Other				
a. Internet Auction Administrator		1,710		1,710
b. _____				
10. TOTAL-Financing Costs	257,438	134,591		392,029
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				26,381,432
REVENUE SOURCES	BOND ISSUE/NOTE	BOND ISSUE/NOTE	BOND ISSUE/NOTE	
(EXCLUDE ACCRUED INTEREST)	SERIES OF 12 QZAE	SERIES OF 2013	SERIES OF _____	TOTAL
J. AMOUNT FINANCED	20,300,000	6,030,000		26,330,000
<i>FOR THIS PROJECT ONLY</i>				
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY		31,121		31,121
L. INTEREST EARNINGS	20,300	4,777		25,077
<i>FOR THIS PROJECT ONLY</i>				
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES	REVENUES DO NOT EQUAL COSTS			26,386,198

[illegible]

DETAILED COSTS (1 of 2)

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	Project #: 3640
	NEW	EXISTING
TOTAL		
A. SITE DEVELOPMENT COSTS (Exclude Sanitary Sewage Disposal)		
1. General (Include Rough Grading to Receive Building)	335,000	535,000
2. Heating and Ventilating		
3. Plumbing	15,000	15,000
4. Electrical	60,000	89,000
5. Other: <u>Fire Protection</u>		
6. Other: <u>Food Service</u>		
7. A-1 thru A-6 - Subtotal	410,000	624,000
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 - Total		
9. Site Development Costs - Total	410,000	624,000
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	24,600	37,440
		EXISTING
C. ASBESTOS ABATEMENT		
1. Asbestos Abatement		632,755
2. AHERA Clearance Air Monitoring		
3. Asbestos Abatement - Total	CHECK G02, LINE A-5 INPUT	632,755
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT		31,100
E. ROOF REPLACEMENT/REPAIR		
1. Roof Replacement Repair		700,000
2. Owner Controlled Insurance Program on Roof Replacement/Repair		
3. Builder's Risk Insurance (if not included in primes)		
4. Roof Replacement/Repair - Total		700,000
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR		

DETAILED COSTS (2 of 2)

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

**COMPLETE THE SECTION BELOW ONLY IF COSTS REPORTED ON PAGE G02
FOR THE TECHNOLOGY CONTRACT(S) REPRESENT ESTIMATES**

	NEW	EXISTING	TOTAL
G. ESTIMATED TECHNOLOGY CONTRACT(S)			#VALUE!
H. ESTIMATED ARCHITECT'S/ENGINEER'S FEE ON ESTIMATED TECHNOLOGY CONTRACT(S) (Complete only if A/E fee on Page G02, line B-1 includes estimated A/E fee on the Estimated Technology Contract(s). Complete this line only if line G is completed.)			

**COMPLETE THE SECTION BELOW ONLY IF SPECIAL SESSION ACT 1 OF 2006
(PROPERTY TAX RELIEF) APPLIES**

STRUCTURE COSTS (exclude site development)	TOTAL
I. NATATORIUM	
J. DISTRICT ADMINISTRATION OFFICE	
K. DAY CARE / PRE-SCHOOL (non-academic)	
L. NON-DISTRICT USE (health clinic, public library, etc.)	
M. OWNER'S CONTROLLED INSURANCE PROGRAM ON THESE STRUCTURE COSTS	
N. BUILDER'S RISK INSURANCE ON THESE STRUCTURE COSTS (if not included in primes)	
O. ARCHITECT'S FEE ON THESE STRUCTURE COSTS	

TOTAL CONTRACT AWARDS

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

1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY): 1/22/2013

Contractor's Name: E. E. Austin & Son, Inc. Base Bid \$ 12,155,000

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# GC-7	: Deduct if GC is awarded both projects	\$ <u>-75,000</u>
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$
#	:	\$

Based Bid plus Accepted Alternates - Subtotal: \$ 12,080,000

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ 159,571

Total Contract Award: \$ 12,239,571

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY): 1/22/2013

Contractor's Name: Rabe Environmental Systems, Inc. Base Bid \$ 3,326,000

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# HC-4	: Deduct if HC is awarded both projects	\$ <u>-45,000</u>
# HC-5	: Change soldered joints to press seal	\$ <u>-1,800</u>
#	:	\$
#	:	\$

Based Bid plus Accepted Alternates - Subtotal: \$ 3,279,200

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ 75,244

Total Contract Award: \$ 3,354,444

TOTAL CONTRACT AWARDS

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

3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): 1/22/2013

Contractor's Name: Wm T. Spaeder Co., Inc. Base Bid \$ 2,210,775

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# PC-1	: Change sewer piping to PVC	\$ -131,000
# PC-2	: Press Joints	\$ -15,000
# PC-3	: Decuct if PC is awarded both projects	\$ -70,000
#	:	\$

Based Bid plus Accepted Alternates - Subtotal: \$ 1,994,775

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ 29,063

Total Contract Award: \$ 2,023,838

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 1/22/2013

Contractor's Name: Blackhawk Neff, Inc. Base Bid \$ 2,884,508

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# EC-4	: Simplex fire alarm	\$ -4,950
#	:	\$
#	:	\$
#	:	\$

Based Bid plus Accepted Alternates - Subtotal: \$ 2,879,558

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.) \$ 25,106

Total Contract Award: \$ 2,904,664

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY): 1/22/2013

Contractor's Name: Canfield Development Base Bid \$ 178,000

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#	:	\$
#	:	\$
#	:	\$
#	:	\$

Total Contract Award: \$ 178,000

TOTAL CONTRACT AWARDS					
District/CTC:	Project Name:			Project #:	
Warren County School District	Eisenhower Renovations & Additions (K-12)			3640	
6. PRIME CONTRACT FOR:					
			<u>Fire Protection</u>		
Date of Bid Opening (MM/DD/YY):			<u>1/22/2013</u>		
Contractor's Name:			<u>Allied Fire Protection Systems</u>	Base Bid	\$ <u>513,961</u>
Accepted Alternates - Add or (Deduct): (Attach additional information if necessary.)					
<u>Alt. #</u>		<u>Description of Alternate</u>			
#	<u>FP-1</u>	:	<u>Deduct if FPC is awarded both projects</u>	\$	<u>-1,500</u>
#		:		\$	
#		:		\$	
#		:		\$	
Based Bid plus Accepted Alternates - Subtotal:				\$	<u>512,461</u>
Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.)				\$	<u>15,258</u>
Total Contract Award:				\$	<u>527,719</u>
7. PRIME CONTRACT FOR:					
			<u>Food Service</u>		
Date of Bid Opening (MM/DD/YY):			<u>1/22/2013</u>		
Contractor's Name:			<u>Commercial Appliance Contracts, Inc.</u>	Base Bid	\$ <u>333,831</u>
Accepted Alternates - Add or (Deduct): (Attach additional information if necessary.)					
<u>Alt. #</u>		<u>Description of Alternate</u>			
#		:		\$	
#		:		\$	
#		:		\$	
#		:		\$	
Based Bid plus Accepted Alternates - Subtotal:				\$	<u>333,831</u>
Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.)				\$	<u>1,300</u>
Total Contract Award:				\$	<u>335,131</u>
8. PRIME CONTRACT FOR:					
			<u>Electrical (Elementary)</u>		
Date of Bid Opening (MM/DD/YY):			<u>1/22/2013</u>		
Contractor's Name:			<u>Cox & Kanyuck Electric, LLC</u>	Base Bid	\$ <u>567,650</u>
Accepted Alternates - Add or (Deduct): (Attach additional information if necessary.)					
<u>Alt. #</u>		<u>Description of Alternate</u>			
#	<u>E-2</u>	:	<u>Add to change to Simplex Grinnell</u>	\$	<u>3,000</u>
#		:		\$	
#		:		\$	
#		:		\$	
Based Bid plus Accepted Alternates - Subtotal:				\$	<u>570,650</u>
Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method.)				\$	<u>2,444</u>
Total Contract Award:				\$	<u>573,094</u>

PRIME CONTRACTOR CERTIFICATION

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

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: General Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 3,625,883
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 8,613,688
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed <u>and</u> an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 12,239,571

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	335,000	535,000
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		113,000
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	700,000
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: E. E. Austin & Son, Inc.	Address: 4 Carter Street, Falconer, NY 14733-1406	Phone Number: 716-665-3316
Prepared By: Stephen J. Morvay, Vice President Name and Title, Printed or Typed	Signature:	Date: 1/24/2013

PRIME CONTRACTOR CERTIFICATION

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

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Heating and Ventilation

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 546,200
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 2,733,000
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 3,279,200

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Rabe Environmental Systems, Inc.	Address: 2300 West 23rd Street, Erie, PA 16506-2919	Phone Number: 814-456-5654
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION

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

***** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER *****

***Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening**

PRIME CONTRACT FOR: Plumbing Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 342,775
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 1,652,000
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$ _____
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 1,994,775

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

**ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.**

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: William T. Spaeder, Co., Inc.	Address: 1602 East 18th Street, Erie, PA 16510	Phone Number: 814-456-7014
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION

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

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Electrical

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$	
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$	2,879,558
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed <u>and</u> an <u>entire</u> existing structure is being demolished)	\$	
Total Contract Amount (must equal total base bid plus accepted alternates)	\$	2,879,558

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Blackhawk Neff	Address: 805 Northgate Circle, New Castle, PA 16105	Phone Number: 724-658-8186
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION		
District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	PDE Project #: 3640
*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***		
*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening		
PRIME CONTRACT FOR: <u>Electrical - Elementary</u>		
TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS		
A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$	<u>573,094</u>
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$	<u> </u>
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed <u>and</u> an <u>entire</u> existing structure is being demolished)	\$	<u> </u>
Total Contract Amount (must equal total base bid plus accepted alternates)	\$	<u>573,094</u>
DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE		
TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	
ADDITIONAL <u>STRUCTURE</u> COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.		
Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		
THE ABOVE INFORMATION IS BASED ON BIDS		
Company Name: Cox & Kanyuck Electric LLC	Address: 14254 Cox Road,Guys Mills, PA 16327	Phone Number: 724-658-8186
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	PDE Project #: 3640
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*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Asbestos Abatement

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$	
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$	178,000
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$	
Total Contract Amount (must equal total base bid plus accepted alternates)	\$	178,000

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Canfield Development	Address: 2536 Library Road, Pittsburgh, PA 15234	Phone Number: 412-885-7428
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION

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

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Fire Protection

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$ 110,461
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ 402,000
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ 512,461

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Allied Fire Protection Systems Inc.	Address: 1885 Lyndon Blvd., Falconer, NY 14733	Phone Number: 716-665-6517
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

PRIME CONTRACTOR CERTIFICATION

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	PDE Project #: 3640
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*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor
as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Food Service

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	\$	
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$	333,831
C. Total Demolition of Entire Existing Structures and Related Asbestos Removal (Complete only if a new building is being constructed and an <u>entire</u> existing structure is being demolished)	\$	
Total Contract Amount (must equal total base bid plus accepted alternates)	\$	333,831

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.	0	
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.	0	
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING -
REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES;
ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name: Commercial Appliance Contracts, Inc.	Address: 628 Barkeyville Road, Grove City, PA 16127	Phone Number: 724-458-4300
Prepared By: Name and Title, Printed or Typed	Signature:	Date:

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/CTC:

Warren County School District

Project Name:

Eisenhower Renovations & Additions (K-12)

PDE Project #:

3640

A. Alteration Costs Based on Bids

\$ 18,377,596

(G02, Line F-EXIST)

B- 1. Building Purchase

\$

(G02, Line A-6-EXIST)

2. Movable Fixtures & Equipment
and Architect's Fee

\$ 461,500

(G02, Line C-3-EXIST)

3. Site Development

\$ 624,000

(G04(a), Line A-9-EXIST)

4. Architect's Fee on Site
Development

\$ 37,440

(G04(a), Line B-EXIST)

5. Asbestos Abatement

\$ 632,755

(G04(a), Line C-3-EXIST)

6. EPA-Certified Project Designer's
Fee on Asbestos Abatement

\$ 31,100

(G04(a), Line D-EXIST)

7. Roof Replacement

\$ 700,000

(G04(a), Line E-4-EXIST)

8. Architect's Fee on Roof
Replacement

\$

(G04(a), Line F-EXIST)

9. Estimated Technology Contract(s)

\$

(G04(b), Line I-EXIST)

10. Estimated Architect's Fee on
Estimated Technology Contract(s)

\$

(G04(b), Line J-EXIST)

11. Adjustment (B-1 plus B-2 through B-10)

\$ 2,486,795

C. Adjusted Alteration Costs

(line A minus line B-11)

\$ 15,890,801

D- 1. Adjusted FTE

715

(F12, ADJ ELEM-EXIST)

(F12, ADJ MS/SEC-EXIST
+ NATATORIUM/DAO-EXIST)

2. Recommended Square Feet
per student

92

123

3. Recommended Architectural Area
(D-1 times D-2)

+ 87,945 = 87,945 sq. ft.

E. Median Construction Costs Per Square Foot

\$174

F. Replacement Costs (D-3 times E)

\$ 15,302,430

G. 20% Rule (F times .20)

\$ 3,060,486

If the Adjusted 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 district. Please 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 or Part D, provide an updated justification.

PROJECT FINANCING		
District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	PDE Project #: 3640
PDE USE ONLY <div style="display: flex; justify-content: space-between;"> <div>AUN: _____</div> <div>Building Type: _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Project Grades: _____ - _____</div> <div>Type Work: _____</div> </div>		
TO BE INPUT BY SD/CTC <div style="display: flex; justify-content: space-between;"> <div>Total Project Costs - Bid (G03, line I)</div> <div>\$ 26,381,432</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Architectural Area for the Total Building</div> <div>_____ sq. ft.</div> </div> <div>Actual Bid Opening Date (M/D/YY): _____</div> <div>Actual Bid Award Date (M/D/YY): _____</div> <div>Expected Date General Construction Contract to be Executed (M/D/YY): _____</div> <div>Expected Project Completion Date (M/YY): _____</div> <div>Act 34 of 1973 Applies to this Project: Yes _____ No _____</div>		
PERMANENT FINANCING ONLY		
LEASE #: _____ PDE USE ONLY	Financing Method #1 <u>Qualified Zone Academy Bonds</u> Year Issued: <u>2012</u> Total Issue/Note: \$ <u>23,180,000</u> Orig Issue Discount/Premium: \$ _____ Other PlanCon Projects Financed By This Issue/Note: <u>3639 & Sheffield</u> FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ _____ FY 2009-2010 Annual Rental or Debt Service: \$ _____ FY 2010-2011 Annual Rental or Debt Service: \$ _____ FY 2011-2012 Annual Rental or Debt Service: \$ _____ FY 2012-2013 Annual Rental or Debt Service: \$ _____ <div style="text-align: right;">\$5,000 (2013-14)</div>	
LEASE #: _____ PDE USE ONLY	Financing Method #2 <u>G.O. Bonds</u> Year Issued: <u>2013</u> Total Issue/Note: \$ <u>9,700,000</u> Orig Issue Discount/Premium: \$ <u>80,062</u> Other PlanCon Projects Financed By This Issue/Note: <u>3639 & Sheffield</u> FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ _____ FY 2009-2010 Annual Rental or Debt Service: \$ _____ FY 2010-2011 Annual Rental or Debt Service: \$ _____ FY 2011-2012 Annual Rental or Debt Service: \$ _____ FY 2012-2013 Annual Rental or Debt Service: \$ _____ <div style="text-align: right;">\$358,921 (2013-14)</div>	
LEASE #: _____ PDE USE ONLY	Financing Method #3: _____ Year Issued: _____ Total Issue/Note: \$ _____ Orig Issue Discount/Premium: \$ _____ Other PlanCon Projects Financed By This Issue/Note: _____ FY 2006-2007 Annual Rental or Debt Service: \$ _____ FY 2007-2008 Annual Rental or Debt Service: \$ _____ FY 2008-2009 Annual Rental or Debt Service: \$ _____ FY 2009-2010 Annual Rental or Debt Service: \$ _____ FY 2010-2011 Annual Rental or Debt Service: \$ _____ FY 2011-2012 Annual Rental or Debt Service: \$ _____ FY 2012-2013 Annual Rental or Debt Service: \$ _____	

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	Project #: 3640
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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 Part F Approval Letter	<u>37,282</u>	sq. ft.
------------------------------------------------------------	---------------	---------

B. Architectural Area - Existing Structure Part F Approval Letter	<u>127,250</u>	sq. ft.
----------------------------------------------------------------------	----------------	---------

C. Act 34 Percentage (A divided by B times 100)	<u>29.30</u>	%
	(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 HEARING (if applicable)

Date Advertised	<u>7/2/2012</u>	
Date Hearing Conducted	<u>7/23/2012</u>	

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 Distri

Project Name:

Eisenhower Renovations & 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 (G02, line D-NEW)

\$ 5,771,437

B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION

1. Site Development Costs (G04, line A-9-NEW)

\$ 410,000

2. Architect's Fees on the above
excludable costs (G04, line B-NEW)

\$ 24,600

3. Vocational Projects Only - Movable
Fixtures & Equipment (G02, line C-3-NEW)

\$ _____

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

\$ 434,600

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

\$ 5,336,837

IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line C) EXCEEDS THE
AGGREGATE BUILDING EXPENDITURE STANDARD (G16, line E) THIS PROJECT REQUIRES
A REFERENDUM.

REFERENDUM (if applicable)

Date Advertised _____

Date Held _____

ACT 34 OF 1973: REQUIREMENT FOR SECOND PUBLIC HEARING

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

Act 34 Maximum Building Construction Cost

A. Part D Based on Estimates (D20, line C)	\$ <u>7,171,115</u>
B. Part D Based on Estimates times 1.08	\$ <u>7,744,804</u>
C. Part G Based on Bids (G12, line C)	\$ <u>5,336,837</u>
D. Difference (C minus B)	\$ <u>-2,407,967</u>

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

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS (LINE C) IS LESS THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE B), THEN THE DISTRICT/AVTS MUST MONITOR THIS DURING CONSTRUCTION. A SECOND ACT 34 HEARING MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE B.

CHANGE ORDERS AND SUPPLEMENTAL CONTRACTS TOTALING LESS THAN LINE D MAY BE ISSUED WITHOUT A SECOND ACT 34 HEARING BEING REQUIRED.

SECOND HEARING (if applicable)

Date Advertised _____

Date Hearing Conducted _____

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

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

ACT 34 CAPACITY FRACTION

A. SCHEDULED AREA FOR THE NEW BUILDING OR ADDITION (Part F Approval Letter)	USE AREAS FROM →	23,910	sq. ft.
B. SCHEDULED AREA FOR THE TOTAL BUILDING (Part F Approval Letter)	APPROVED PART F →	80,821	sq. ft.
C. ACT 34 CAPACITY FRACTION (line A divided by line B)		0.2958	(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	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 (G15, M minus O)													
F. ELEMENTARY CAPACITY (D plus E)													838
G. ACT 34 ELEMENTARY CAPACITY (F times C; rounded to nearest whole number)													248

DISTRICT ADMINISTRATION OFFICES

H. TOTAL NUMBER OF POSITIONS TO BE HOUSED (F09, Number of Positions Listed)	_____
I. ACT 34 DISTRICT ADMINISTRATION OFFICE CAPACITY (H times 1.3; rounded to nearest whole number)	_____

VOCATIONAL BUILDING

J. TOTAL SCHEDULED AREA (F10, 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.

** 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 & Additions (K-12)						Project #: 3640	
*** 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	1	40	40
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	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			
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 EDUCATION (<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			XXX	XXX	XXX	
SPECIAL ED RESOURCE ROOM (MAX = 1 ROOM)	28			35			XXX	XXX	XXX	
NATATORIUM	XXX	XXX	XXX	XXX	XXX	XXX	40			
M. BUILDING TOTAL										965
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)										965
P. MS/SEC UTILIZATION FACTOR										0.85
Q. SECONDARY BUILDING UTILIZATION (O times P; rounded to nearest whole number)										820
R. ACT 34 SECONDARY CAPACITY (Q times C; rounded to nearest whole number)										243

* SEE INSTRUCTIONS FOR ROOMS NOT LISTED.

ACT 34 OF 1973: AGGREGATE BUILDING EXPENDITURE STANDARD

District/CTC: Warren County School District	Project Name: Eisenhower Renovations & Additions (K-12)	Project #: 3640
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A. GRADES K-6

1. Act 34 Elementary Capacity (G14, line G)	<u>248</u>	
2. 2010-2011 Per Pupil Cost Limit	<u>\$14,740</u>	
3. Building Expenditure Standard for Grades K-6 (A-1 times A-2)		\$ <u>3,655,520</u>

B. GRADES 7-9

1. Grades 7-9 Capacity		
a. Act 34 Secondary Capacity (G15, line R)	<u>243</u>	
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)	<u>0.50</u> (ROUND TO 2 DEC PL)	
c. Grades 7-9 Capacity (1-a times 1-b; rounded to nearest whole number)	<u>122</u>	
2. 2010-2011 Per Pupil Cost Limit	<u>\$22,109</u>	
3. Building Expenditure Standard for Grades 7-9 (B-1-c times B-2)		\$ <u>2,697,298</u>

C. GRADES 10-12 / DAO

1. Grades 10-12 Capacity		
a. Act 34 Secondary Capacity (G15, line R)	<u>243</u>	
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)	<u>0.50</u> (ROUND TO 2 DEC PL)	
c. Grades 10-12 Capacity (1-a times 1-b; rounded to nearest whole number)	<u>121</u>	
d. Act 34 District Administration Office Capacity (G14, line I)		
e. Grades 10-12 / DAO Capacity (1-c plus 1-d)	<u>121</u>	
2. 2010-2011 Per Pupil Cost Limit	<u>\$27,374</u>	
3. Building Expenditure Standard for Grades 10-12 / DAO (C-1-e times C-2)		\$ <u>3,312,254</u>

D. VOCATIONAL

1. Act 34 Vocational Capacity (G14, line L)		
2. 2010-2011 Per Pupil Cost Limit	<u>\$27,374</u>	
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)	\$ <u>9,665,072</u>
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F. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (G12, line C)	\$ <u>5,336,837</u>
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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. AN ACT 34 REFERENDUM MUST BE HELD BEFORE THE ISSUANCE OF ANY CHANGE ORDER OR SUPPLEMENTAL CONTRACT THAT WOULD RESULT IN THE MAXIMUM BUILDING CONSTRUCTION COST EXCEEDING LINE E.