



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
6820 MARKET STREET
RUSSELL, PA 16345

WILLIAM A. CLARK, D.Ed.
SUPERINTENDENT

May 15, 2015

Mr. James Vogel
Pennsylvania Department of Education
Bureau of Fiscal & Management
333 Market Street
Harrisburg, PA 17126

Dear Mr. Vogel,

Please find enclosed the Board certified original of the WCSD's submission of PlanCon J for the project known as the "Youngsville Elementary/Middle School – Expansion / Additions," PDE #2677.

I look forward to meeting with you again soon.

Sincerely,

Norbert J. Kennerknecht, Ph.D.
Director of Buildings and Grounds

Cc: Project File

The Warren County School District does not discriminate on the basis of race, color, national origin, sex, disability or age in its programs, activities or employment practices and provides equal access to the Boy Scouts and other designated youth groups. Inquiries may be directed to Mrs. Amy Stewart, Title IX/Section 504 Coordinator at 6820 Market St. Ext, Russell, PA 16345 or (814) 723-6900.

PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS
BOARD TRANSMITTAL

DISTRICT/CTC: Warren County School District COUNTY: Warren
PRJT BLDG NAME: Youngsville Elementary / Middle School - Expansion / Additions PROJECT #: 2677

ALL PRJTS PAGE #

<u>See Note</u>	J02-J03	Project Accounting Based on Final Costs
<u>See Note</u>	Add't Costs	Additional Project Costs
<u>See Note</u>	J04	Financial Report
<u>X</u>	J05	Certificate of Architect
<u>See Note</u>	J06	Financial Information Certification
<u>See Note</u>		Independent Auditor's Report
		Final Just Compensation Award or Settlement Sheet (for properties acquired through condemnation)
		U.S. Green Building Council's Leadership in Energy and Environmental Design Green Building Rating System (LEED-NC™) Silver, Gold or Platinum certification (if applicable)
		Green Building Initiative's two, three or four Green Globes™ certification (if applicable)

*** TO BE COMPLETED ONLY IF DIRECTED BY PDE ***

J07-J12 Final Project Costs - Detail

Please Note: At direction of PDE, form completed with information from PlanCon G for Project #2677. Consequently, certain items are unavailable.

The individual or firm independently contracted by the district/CTC to prepare this information to be contacted if there are any questions about Part J:

Independent Preparer's Name and Position	Phone Number	Fax Number
The independent preparer's e-mail address is:		

CERTIFICATION BY SCHOOL DISTRICT/CTC

The district/CTC administrator to be contacted about Part J:

<u>Dr. Norbert J. Kennerknecht</u>	<u>814-723-6900, x1131</u>	<u>814-723-5238</u>
District/CTC Administrator's Name and Position	Phone Number	Fax Number

The district/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: 4/13/15

VOTING: AYE 7 NAY 0 ABSTENTIONS 0 ABSENT 2


Signature, Board Secretary

Mrs. Ruth A. Huck
Board Secretary's Name, Printed or Typed

Warren County SD, 6820 Market Street, Russell, PA 16345
District/CTC Address Date

**PROJECT ACCOUNTING BASED ON FINAL COSTS (1 of 2)
FOR THE PERIOD _____ TO _____**

District/CTC: Warren County School District		Project Name: Youngsville Elementary / Middle School - Expan:	Project #: 2677
PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	\$1,642,900		\$1,642,900
2. Heating and Ventilating	\$228,000		\$228,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	\$105,600		\$105,600
4. Electrical	\$273,932		\$273,932
5. Asbestos Abatement (J10, line B-3)	X X X X X X		
6. Building Purchase Amount	X X X X X X		
7. Other * (Exclude Test Borings and Site Survey) (Use PlanCon-J-Add't Costs page if necessary.)			
a. _____			
b. _____			
c. _____			
d. _____			
e. PlanCon-J-Add't Costs, Total			
A-1 to A-7 - Subtotal	\$2,250,432		\$2,250,432
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)	2,250,432		2,250,432
B. ARCHITECT'S FEE			
1. Architect's/Engineer's Fee on Structure	\$129,360		\$129,360
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X		
3. TOTAL - Architect's Fee	\$129,360		\$129,360
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	\$100,000		\$100,000
2. Architect's Fee	No Fee		
3. TOTAL - Movable Fixtures & Equipment	\$100,000		\$100,000
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	\$2,479,792		\$2,479,792
E. SITE COSTS			
1. Sanitary Sewage Disposal	N/A		
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/Engineer's Fee for Sanitary Sewage Disposal			
5. Site Acquisition Costs		X X X X X X	
a. Gross Amount Due from Settlement Statement or Just Compensation		X X X X X X X X X X X X	
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	
6. TOTAL - Site Costs			
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	\$2,479,792		\$2,479,792

* - Type "No Fee" beside each item for which no design fee is charged.

PROJECT ACCOUNTING BASED ON FINAL COSTS (2 of 2)				
FOR THE PERIOD _____ TO _____				
District/CTC: Warren County School District		Project Name: Youngsville Elementary / Middle School - Expansion / Additions		Project #: 2677
ROUND FIGURES TO NEAREST DOLLAR				
PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				\$33,000
2. Construction Manager Fee and Related Costs				
3. Total Demolition of Entire Existing Structures & Related Asbestos Removal to Prepare Project Site for Construction of New 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				\$12,000
5. Test Borings				
6. Site Surveys				
7. Other (Attach PlanCon-J-Add't Costs page if needed.)				
a. Contingency				\$60,568
b. _____				
c. Plan-J-Add't Costs, Total				
8. TOTAL - Additional Construction-Related Costs				\$105,568
H. FINANCING COSTS FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 1994	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	X X X X X X X X X X X X
1. Underwriter Fees				
2. Legal Fees	\$4,000			\$4,000
3. Financial Advisor	\$5,800			\$5,800
4. Bond Insurance	\$5,100			\$5,100
5. Paying Agent/Trustee Fees and Expenses	\$550			\$550
6. Capitalized Interest				
7. Printing	\$1,100			\$1,100
8. CUSIP & Rating Fees	\$1,952			\$1,952
9. Other				
a. Miscellaneous	\$2,000			\$2,000
b. Bond Discount	\$13,230			\$13,230
10. TOTAL-Financing Costs	33,732			\$33,732
I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)				\$2,619,092
REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 1994	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY	\$2,205,000			2,205,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	\$11,250			11,250
L. INTEREST EARNINGS FOR THIS PROJECT ONLY	\$259,982			259,982
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				2,476,232

ADDITIONAL PROJECT COSTS					
District/CTC:		Project Name:		Project #:	
Warren County School District		Youngsville Elementary / Middle School - Exp		2677	
J02 - A.	STRUCTURE COSTS (incl. site dev.) -ONLY LIST PRIME CONTRACTS; REPORT OTHER COSTS UNDER J03, LINE G		NEW	EXISTING	TOTAL
TOTAL - STRUCTURE COSTS					
* - Type "No Fee" beside each item listed above for which no design fee is charged.					
J03 - G.	ADDITIONAL CONSTRUCTION-RELATED COSTS				TOTAL
TOTAL - OTHER CONSTRUCTION-RELATED COSTS					

FINANCIAL REPORT FOR THE PERIOD _____ TO _____				
District/CTC: Warren County School District		Project Name: Youngsville Elementary / Middle School - Expansion / Additions		Project #: 2677
	BOND ISSUE/NOTE SERIES OF 1994	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	TOTAL
A. TOTAL BOND ISSUE OR NOTE	\$2,205,000			\$2,205,000
B. ORIGINAL ISSUE DISCOUNT/ ORIGINAL ISSUE PREMIUM	\$11,250			\$11,250
C. TOTAL INTEREST EARNINGS ON ALL INVESTMENTS FOR ALL FUNDS (Exclude accrued interest and capitalized interest)				
1. Construction Fund				
2. Authority Fund				
3. Debt Service Fund				
4. Debt Service Reserve Fund				
5. Bond Redemption Fund				
6. Other: <u>Interest Earnings</u>	\$259,982			\$259,982
7. Other: _____				
8. TOTAL	\$259,982			\$259,982
D. BUILDING INSURANCE RECEIVED				
E. PROCEEDS FROM SALE OF BUILDING OR LAND				
F. LOCAL FUNDS - CASH				
G. OTHER: _____				
H. OTHER: _____				
I. TOTAL REVENUE SOURCES				\$2,476,232
J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)				\$2,619,092
K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)				(\$142,860)
DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)				
Reimbursable Projects:				
<u>Project Building Name</u>	<u>PDE Project #</u>	<u>Amount Financed</u>	<u>Applicable Issue</u>	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Nonreimbursable Projects:				
_____		_____	_____	
_____		_____	_____	
_____		_____	_____	
Other:				
_____		_____	_____	
_____		_____	_____	

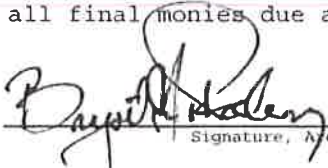
CERTIFICATE OF ARCHITECT

District/AVTS: Warren County School District County: Warren

School Name: Youngsville Elementary / Middle School - Expansion / Additions Project #: 2677

The bid opening date for the original General Contract was: 4/3/2001

As the architect of record for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that all construction work, including change orders and supplemental contracts, has been completed as of _____ in an acceptable manner in accordance with the plans and specifications approved by the Pennsylvania Department of Education (and any approved changes thereto) and that all contractors, by virtue of said completion, may be paid all final monies due and owing on this project.



Signature, Architect

Bryant H. Robey, AIA, NCARB, LEED AP
Architect's Name, Printed or Typed

WTW Architects
Architectural Firm Name

Timber Court, 127 Anderson Street, Pittsburgh, PA 15212-5801
Architect's Address

6/20/2006
Date

For a project constructed and based on an approved school facility design published on the Department's School Design Clearinghouse, I further certify that the project was constructed based on an approved school facility design published on this clearinghouse.

Signature, Architect

Date

FINANCIAL INFORMATION CERTIFICATION

District/CTC: Warren County School District County: Warren
 School Name: Youngsville Elementary / Middle School - Expansion / Additions Project #: 2677

I certify that the financial information on the schedules titled Project Accounting Based on Final Costs (pages J02 and J03), Financial Report (J04), and Final Project Costs - Detail (pages J07 to J12) for the above referenced school construction project is presented based on the following:

Financial information is reported based on the cash basis of accounting.

If costs were allocated to certain areas or contracts, describe the allocation method below (attach additional pages if needed):

 Signature, Board Secretary Ruth A. Huck, Board Secretary _____
 Board Secretary's Name, Printed or Typed Date

FOR 100% CASH PROJECT ONLY

Please provide information, by fiscal year, on the expenditure of project funds for a project fully funded by local funds. Cash projects are those projects for which the District/CTC has not incurred debt.

FY	PROJECT FUNDS ACTUALLY EXPENDED
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL -	_____

I certify that the project funds were actually expended in the fiscal years as reported above and I also certify that the District/CTC has not incurred debt to fund this project.

 Signature, Board Secretary _____
 Board Secretary's Name, Printed or Typed Date

FOR PROJECT USING LOCAL FUNDS AS FINANCING SOURCE

Please provide information, by fiscal year, on the expenditure of project funds for a project using local funds as a financing source in addition to debt incurred.

FY	PROJECT FUNDS ACTUALLY EXPENDED
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL -	_____

I certify that the project funds were actually expended in the fiscal years as reported above.

 Signature, Board Secretary Ruth A. Huck, Board Secretary _____
 Board Secretary's Name, Printed or Typed Date