

July 31, 2024

Mrs. Taylor Trisket
Board Secretary
Warren County School District
6820 Market Street
Russell, PA 16345

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 2677
PROJECT BUILDING NAME: Youngsville Elementary/Middle School
TYPE WORK: Additions
COUNTY: Warren
BOARD ACTION: April 13, 2015

Dear Mrs. Trisket:

The materials for PlanCon Part J, "Project Accounting Based on Final Costs," 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.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Reimbursable Percent</u>	<u>Temporary or Permanent</u>	<u>Effective Date</u>
941884	\$4,560,000	GOB Series of 1994	49.86 %	P	7/1/1995
961884	\$9,460,000	GOB Series of 1996	24.94 %	P	7/1/1996
011884	\$7,765,000	GOB Series of 2001	24.94 %	P	7/1/2001
081884	\$10,000,000	GOB Series of 2008	35.34 %	P	7/1/2008
131884	\$3,295,000	GOB Series A of 2013	35.34 %	P	7/1/2013

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The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project. **However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.**

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jesse Fry", with a stylized flourish at the end.

Jesse Fry, Division Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - 2677
Budget
Log