



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.: 3640
PROJECT BUILDING NAME: Eisenhower K-12
TYPE WORK: Additions/Alterations
COUNTY: Warren
BOARD ACTION: December 5, 2016

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>
113639	\$16,200,000	GON Series A of 2011	36.93 %	P	7/1/2011
123640	\$23,180,000	GOB Series of 2012	30.31 %	P	7/1/2012
133753	\$9,700,000	GOB Series of 2013	30.14 %	P	7/1/2013
143753	\$9,980,000	GOB Series of 2014	24.30 %	P	7/1/2013
193753	\$9,945,000	GOB Series of 2019	24.30 %	P	7/1/2018

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194753	\$9,980,000	GOB	30.14 %	P	7/1/2019
Series A of 2019					

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".

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

Attachments

cc: Project File - 3640
Budget
Log