



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.: 3811
PROJECT BUILDING NAME: Warren Area High School
TYPE WORK: Additions/Alterations
COUNTY: Warren
BOARD ACTION: February 10, 2020

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>
123640	\$23,180,000	GOB Series of 2012	30.31 %	P	7/1/2012
143753	\$9,980,000	GOB Series of 2014	24.30 %	P	7/1/2013
153811	\$8,449,000	QZAB Series of 2015	22.30 %	P	7/1/2015
163811	\$2,5222,000	QZAB Series of 2016	23.05 %	P	7/1/2016
173811	\$9,920,000	GOB Series of 2017	26.04 %	P	7/1/2017

July 31, 2024

Page 2

Mrs. Trisket

173911	\$2,478,000	GOB Series A of 2017	21.44 %	P	7/1/2017
193753	\$9,945,000	GOB Series of 2019	24.30 %	P	7/1/2018

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,



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

Attachments

cc: Project File - 3811
Budget
Log