

PART G: PROJECT ACCOUNTING BASED ON BIDS

BOARD TRANSMITTAL

DISTRICT/CTC: Warren County School District COUNTY: Warren
 PRJT BLDG NAME: Beaty-Warren Middle School PROJECT #: 3639

ALL PRJTS PAGE #

_____	G02-G03	Project Accounting Based on Bids
_____	Add't Costs	Additional Project Costs
_____	G04(a)-G04(b)	Detailed Costs
_____	G05-G07	Total Contract Awards
_____	G08	Prime Contractor Certification
_____	G09	20% Rule for Alteration Costs for Non-Vocational Projects
_____	G10	Project Financing
_____	G11	Act 34 of 1973: Substantial Addition Determination
_____		Justification for Contract Award to Other than Low Bidder
_____		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 ***		
_____	G12	Act 34 of 1973: Maximum Building Construction Cost
_____	G13	Act 34 of 1973: Requirement for Second Public Hearing
_____	G14-G15	Act 34 of 1973: School Building Capacity
_____	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: _____

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

_____	Architect's Name and Position	_____	Phone Number	_____	Fax Number
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The architect's e-mail address is: _____

The architectural firm's address is: _____

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

_____	District/CTC Administrator's Name and Position	_____	Phone Number	_____	Fax Number
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The SD/CTC administrator's e-mail address is: _____

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 _____

_____	Signature, Board Secretary	_____	Board Secretary's Name, Printed or Typed
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_____	District/CTC Address	_____	Date
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PROJECT ACCOUNTING BASED ON BIDS (1 of 2)

District/CTC: Warren County School District		Project Name: Beaty-Warren Middle School	Project #: 3639
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.)			6,221,000.-
2. Heating and Ventilating			2,640,000.-
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)			1,286,000.-
4. Electrical			3,210,000.-
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X		278,000.-
6. Building Purchase Amount	X X X X X		NA
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. FIRE PROTECTION			628,300.-
b. PEST SERVICE			340,800.-
c.			
d.			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal			14,664,100.-
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)			14,664,100.-
B. ARCHITECT'S FEE (exclude fee for demolition of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure			832,731.-
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X		-0-
3. TOTAL - Architect's Fee			832,731.-
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment			518,400
2. Architect's Fee			-0-
3. TOTAL - Movable Fixtures & Equipment			518,400
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)			15,182,500.-
E. SITE COSTS			
1. Sanitary Sewage Disposal			NA
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges			NA
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			NA
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal			NA
5. Site Acquisition Costs		X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X	NA
b. Real Estate Appraisal Fees		X X X X X	NA
c. Other Related Site Acquisition Costs		X X X X X	NA
d. Site Acquisition Costs - Total		X X X X X	NA
6. TOTAL - Site Costs			-0-
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)			15,182,500

* 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: Beaty-Warren Middle School	Project #: 3639
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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)				1,164,809
2. Construction Manager Fee and Related Costs				NA
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 (<u>Include</u> costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				NA
4. Architectural Printing				NA
5. Test Borings				NA
6. Site Surveys				NA
7. Other (Attach PlanCon-G-Add't Costs page if needed.)				
a. _____				NA
b. PlanCon-G-Add't Costs, Total				NA
8. Contingency				NA
9. TOTAL - Additional Construction-Related Costs				1,164,809
H. FINANCING COSTS FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF _____	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				
3. Financial Advisor				
4. Bond Insurance				
5. Paying Agent/Trustee Fees and Expenses				
6. Capitalized Interest				
7. Printing				
8. CUSIP & Rating Fees				
9. Other				
a. _____				
b. _____				
10. TOTAL-Financing Costs				324,000
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				16,347,753
REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY				
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY				
L. INTEREST EARNINGS FOR THIS PROJECT ONLY				
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				

DETAILED COSTS (1 of 2)

District/CTC: Warren County School District	Project Name: Beaty-Warren Middle School	Project #: 3639
	NEW	EXISTING
		TOTAL
A. SITE DEVELOPMENT COSTS (Exclude Sanitary Sewage Disposal)		
1. General (Include Rough Grading to Receive Building)		6,221,000 -
2. Heating and Ventilating		2,640,000 -
3. Plumbing		1,236,000 -
4. Electrical		3,270,000 -
5. Other: <u>FIRE PROTECTION</u>		428,300 -
6. Other: <u>POOD SERVICE</u>		340,300 -
7. A-1 thru A-6 - Subtotal		14,664,160 -
8. Construction Insurance		
a. Owner Controlled Insurance Program on Site Development Costs		NA.
b. Builder's Risk Insurance (if not included in primes)		NA.
c. Construction Insurance - Total		-0-
9. Site Development Costs - Total		14,664,160 -
B. ARCHITECT'S FEE ON SITE DEVELOPMENT		832,731 -
		EXISTING
C. ASBESTOS ABATEMENT		
1. Asbestos Abatement		278,000 -
2. AHERA Clearance Air Monitoring		NA
3. Asbestos Abatement - Total		278,000 -
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT		NA.
E. ROOF REPLACEMENT/REPAIR		
1. Roof Replacement Repair		NA.
2. Owner Controlled Insurance Program on Roof Replacement/Repair		NA
3. Builder's Risk Insurance (if not included in primes)		NA
4. Roof Replacement/Repair - Total		NA
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR		-0-

DETAILED COSTS (2 of 2)

District/CTC:	Project Name:	Project #:
Warren County School District	Beaty-Warren Middle School	3639

**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)			NA
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.)			-0-

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

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

TOTAL CONTRACT AWARDS

District/CTC:

Warren County School District

Project Name:

Beaty-Warren Middle School

Project #:

3639

1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY):

07/10/2012

Contractor's Name:

PERRY CONST

Base Bid

\$ 6,495,000.-

Accepted Alternates - Add or (Deduct): DEDUCTS
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# <u>GC-1</u>	<u>MECH RM CHIMNEY DEMO</u>	\$ <u>75,000.-</u>
# <u>GC-2</u>	<u>VENTILATION CHIMNEY DEMO</u>	\$ <u>64,000.-</u>
# <u>GC-3</u>	<u>NEW ASPHALT SHINGLES & DECK</u>	\$ <u>135,000.-</u>
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____
# _____	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal:

\$ 6,221,000.-

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

\$ _____

Total Contract Award:

\$ 6,221,000.-

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY):

07/10/2012

Contractor's Name:

WILLIAM T SPAEDER

Base Bid

\$ 2,640,000.-

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

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

Based Bid plus Accepted Alternates - Subtotal:

\$ 2,640,000.-

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

\$ NA

Total Contract Award:

\$ 2,640,000.-

TOTAL CONTRACT AWARDS

District/CTC: Warren County School District	Project Name: Beaty-Warren Middle School	Project #: 3639
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3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY):

07/10/2012

Contractor's Name:

WILLIAM T. SPAEDER

Base Bid

\$ 1,288,800.-

Accepted Alternates - Add or (Deduct): DEDUCT.

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# <u>PC-1</u>	<u>FULP ASSEMBLY</u>	\$ <u>1,000.-</u>
# <u>PC-2</u>	<u>WASTE DRYED</u>	\$ <u>1,000.-</u>
# _____	_____	\$ _____
# _____	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal:

\$ 2,284,800

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

\$ NA

Total Contract Award:

\$ 2,284,800

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY):

07/10/2012

Contractor's Name:

HALLSTROM CLARK

Base Bid

\$ 3,297,960.-

Accepted Alternates - Add or (Deduct): DEDUCT.

(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# <u>EL-1</u>	<u>FULP ASSEMBLY</u>	\$ <u>-1000.-</u>
# <u>EL-2</u>	<u>WASTE DB HYD</u>	\$ <u>-500.-</u>
# <u>EL-4</u>	<u>FOLEMTD TRANSFORMER</u>	\$ <u>-26,400.-</u>
# _____	_____	\$ _____

Based Bid plus Accepted Alternates - Subtotal:

\$ 3,270,060.-

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

\$ NA

Total Contract Award:

\$ 3,270,060.-

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY):

07/10/12

Contractor's Name:

AMARK

Base Bid

\$ 287,000.-

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

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

Total Contract Award:

\$ 287,000.-

TOTAL CONTRACT AWARDS

District/CTC:

Warren County School District

Project Name:

Beaty-Warren Middle School

Project #:

3639

6. PRIME CONTRACT FOR:

FIRE PROTECTION

Date of Bid Opening (MM/DD/YY):

07/10/12

Contractor's Name:

S. A. COMMUNALE

Base Bid

\$ 628,300.-

Accepted Alternates - Add or (Deduct): DEDUCT

(Attach additional information if necessary.)

Alt. #

Description of Alternate

#

:

\$

#

:

\$

#

:

\$

#

:

\$

Based Bid plus Accepted Alternates - Subtotal:

\$ 628,300.-

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

\$ NA

Total Contract Award:

\$ 628,300.-

7. PRIME CONTRACT FOR:

FOOD SERVICE

Date of Bid Opening (MM/DD/YY):

07/10/12

Contractor's Name:

HRI SUPPLY & DESIGN INC.

Base Bid

\$ 422,000

Accepted Alternates - Add or (Deduct): DEDUCT

(Attach additional information if necessary.)

Alt. #

Description of Alternate

#

FSC-1

:

DELETE PURCHASER

\$ -53,000.-

#

FSC-2

:

DELETE WASTE DE HYD

\$ -28,200.-

#

:

\$

#

:

\$

Based Bid plus Accepted Alternates - Subtotal:

\$ 340,800.-

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

\$ NA

Total Contract Award:

\$ 340,800.-

8. PRIME CONTRACT FOR:

Date of Bid Opening (MM/DD/YY):

Contractor's Name:

Base Bid

\$

Accepted Alternates - Add or (Deduct):

(Attach additional information if necessary.)

Alt. #

Description of Alternate

#

:

\$

#

:

\$

#

:

\$

#

:

\$

Based Bid plus Accepted Alternates - Subtotal:

\$

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

\$

Total Contract Award:

\$

PRIME CONTRACTOR CERTIFICATION

District/CTC: Warren County School District	Project Name: Beaty-Warren Middle School	PDE Project #: 3639
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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: _____

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>NA</u>
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	\$ <u>14,664,160.5</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>NA</u>
Total Contract Amount (must equal total base bid plus accepted alternates)	\$ <u>14,664,160.5</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.		
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.		NA
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if included)		NA
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	NA
Asbestos Abatement	X X X X X	278,000.5

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

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Prepared By:	Signature:	Date:
Name and Title, Printed or Typed		

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/CTC:

Warren County School District

Project Name:

Beaty-Warren Middle School

PDE Project #:

3639

A. Alteration Costs Based on Bids

\$ 15,182,560.-
(G02, Line F-EXIST)

B-1. Building Purchase

\$ NA
(G02, Line A-6-EXIST)

2. Movable Fixtures & Equipment and Architect's Fee

\$ 518,400
(G02, Line C-3-EXIST)

3. Site Development

\$ NA
(G04(a), Line A-9-EXIST)

4. Architect's Fee on Site Development

\$ 832,731.-
(G04(a), Line B-EXIST)

5. Asbestos Abatement

\$ 279,000
(G04(a), Line C-3-EXIST)

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

\$ NA
(G04(a), Line D-EXIST)

7. Roof Replacement

\$ NA
(G04(a), Line E-4-EXIST)

8. Architect's Fee on Roof Replacement

\$ NA
(G04(a), Line F-EXIST)

9. Estimated Technology Contract(s)

\$ NA
(G04(b), Line I-EXIST)

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

\$ NA
(G04(b), Line J-EXIST)

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

\$ 1,629,131.-

C. Adjusted Alteration Costs

(line A minus line B-11)

\$ 13,553,429.-

D-1. Adjusted FTE

(F12, ADJ ELEM-EXIST)

358
(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)

358

*

123

=

44,034

sq. ft.

E. Median Construction Costs Per Square Foot

\$174

F. Replacement Costs (D-3 times E)

\$ 7,661,916.-

G. 20% Rule (F times .20)

\$ 1,532,383.-

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:	Project Name:	PDE Project #:
Warren County School District	Beaty-Warren Middle School	3639

PDE USE ONLY

AUN: _____ Building Type: _____
Project Grades: _____ - _____ Type Work: _____

TO BE INPUT BY SD/CTC

Total Project Costs - Bid (G03, line I) \$ 16347.753
Architectural Area for the Total Building 140900 sq. ft.
Actual Bid Opening Date (M/D/YY): 07/10/12
Actual Bid Award Date (M/D/YY): 07/23/12
Expected Date General Construction Contract
to be Executed (M/D/YY): 08/06/12
Expected Project Completion Date (M/YY): 07/14
Act 34 of 1973 Applies to this Project: Yes _____ No X

PERMANENT FINANCING ONLY

LEASE #: <u>PDE USE ONLY</u>	Financing Method #1: _____ 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: \$ _____
LEASE #: <u>PDE USE ONLY</u>	Financing Method #2: _____ 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: \$ _____
LEASE #: <u>PDE USE ONLY</u>	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:

Beaty-Warren Middle School

Project #:

3639

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 _____ sq. ft.
Part F Approval Letter

B. Architectural Area - Existing Structure _____ sq. ft.
Part F Approval Letter

C. Act 34 Percentage _____ %
(A divided by B times 100)
(ROUND TO 2 DEC PL)

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 _____

Date Hearing Conducted _____