



Crabtree, Rohrbaugh & Associates

KARNS CITY
AREA SCHOOL DISTRICT

CHICORA ELEMENTARY

2nd Act 34 PUBLIC HEARING

February 23, 2023

2nd ACT 34 PUBLIC HEARING

On the proposed Construction of Additions & Renovations to Chicora Elementary School



1446 Kittanning Pike
Karns City, PA 16041

Karns City Area High School L.G.I

Thursday, February 23, 2023

6:00 PM

1. CALL TO ORDER / INTRODUCTION

Dr. Eric Ritzert
Superintendent of Schools

2. HEARING, DULY CONSTITUTED/INTRODUCTION
By Dillon McCandless King Coulter & Graham

Tom May, Esquire
Solicitor

3. PROJECT DESCRIPTION

By Crabtree, Rohrbaugh & Associates

Anthony Colestock, AIA
Senior Project Manager

4. FINANCIAL ANALYSIS

By PNC Capital Markets

Alisha Henry
Bond Underwriter

6. PUBLIC COMMENT

- A. Pre-registered speakers / comments**
- B. Please raise hand, stand, and state name, address**
- C. One question at a time - five minute limitation per speaker**

7. ADJOURNMENT

- A. The School Board of Directors will have a meeting to consider awarding the Project immediately following the Hearing**

INTRODUCTION

- ❑ Public Hearing is held in accordance with Act 34 of 1973
 - First Act 34 Hearing held April 8, 2021
 - Second Act 34 Hearing is required if Maximum Building Construction Costs based on Bids is equal or greater than 8% of the Maximum Building Construction Cost based on Estimates
 - The Second Act 34 Hearing is required BEFORE entering into contracts and Starting Construction of the Planned Work
 - Presentation of Revised Total Project Cost and Maximum Building Construction Cost
- ❑ Purpose of the Hearing is to inform the public of the project
 - Description of Construction Project
 - Construction Cost and Total Project Cost based on Bids
 - Financial needs and Local Tax impact
 - Provide Opportunity for Public Comments



PUBLIC HEARING NOTICE

INTRODUCTION

Please take notice that a public hearing will be held in the LGI at the Karns City Area High School located at 1446 Kittanning Pike, Karns City, PA on February 23, 2023 for the additions and renovations to Chicora Elementary School, starting at 6:00 p.m. The purpose of the hearing is to inform the public about the difference between the estimated Project costs for the Project and the actual costs of the Project following receipt of bids.

An explanation of all direct project building costs, including Project Accounting based on bids, detailed Structure Costs, Maximum Building Construction Cost and the requirement for a Second Public Hearing will be presented at this public hearing, and, beginning Monday, January 30, 2023 a description booklet for the Project will be available during business hours at the Karns City Area School District Administration Office located at 1446 Kittanning Pike, Karns City, PA 16041.

The first Act 34 hearing for this Project was held at the Cafeteria of the Gymnasium at the Chicora Elementary School located at 205 Kittanning Street, Chicora, PA on April 8, 2021 at 7 pm.

The maximum project cost and maximum building construction cost in connection with the Project have increased to the following amounts based upon receipt of bids:

Maximum Project Cost	\$30,112,435
Act 34 Maximum Building Construction Cost (Structure Cost, Design Fees, Movable Fixtures and Equipment, <i>LESS</i> Site Costs)	\$12,633,877
Other Project Costs (Site Costs and remaining Project 'Soft' Costs)	\$17,478,558

This public hearing is being held pursuant to the requirements of the Pennsylvania Public School Code of 1949, approved March 10, 1949, as amended and supplemented, including amendments made pursuant to Act 34 of the session of 1973 of the General Assembly.

Any and all interested parties are invited to attend and be heard at the public hearings. Interested parties that want to be placed on the public hearing agenda or wish to submit written testimony, or both, may submit their names and/or written testimony to the attention of the School Board Secretary, at the District Office (address listed above) by 12:00 noon on Friday, February 17, 2023. All testimony will be limited to five minutes per speaker. Additional testimony will be received from the floor at the hearing, by sign-in sheet. A meeting of the Board of School Directors will be held immediately after the Public Hearing to consider awarding the contract for the Project.

❑ Public Hearing Notice

The 2nd ACT 34 Hearing was advertised and is also posted at the District Office

PROJECT DESCRIPTION

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Summary of Proposed Building

K-6 Facility with 775 Student Capacity

One Level Masonry Structure

Total Square Footage: 92,000 SF (54,000 SF existing)

Summary of Site

Site Size / Condition: 20 Acres

Wetlands: Yes, on South-Western part of site

Available Utilities: Electricity, Sewer, Water, Gas Service

Proposed Community Use Areas: Open Playfields

Parking Count: Estimated 131 spaces including overflow parking

Safety Measures:

Separate Bus and Parent drop-off / pick-up area

Separate Loading Dock and Receiving Area

Emergency Vehicle Access Drive

Program Spaces include:

General Classrooms, Special Education Classrooms, Music and Band Classrooms, Small Group Instruction, Library, Art and STEM Classrooms, Gymnasium, Administration Offices, Cafeteria and Kitchen (all spaces meet PA Department of Education guidelines).

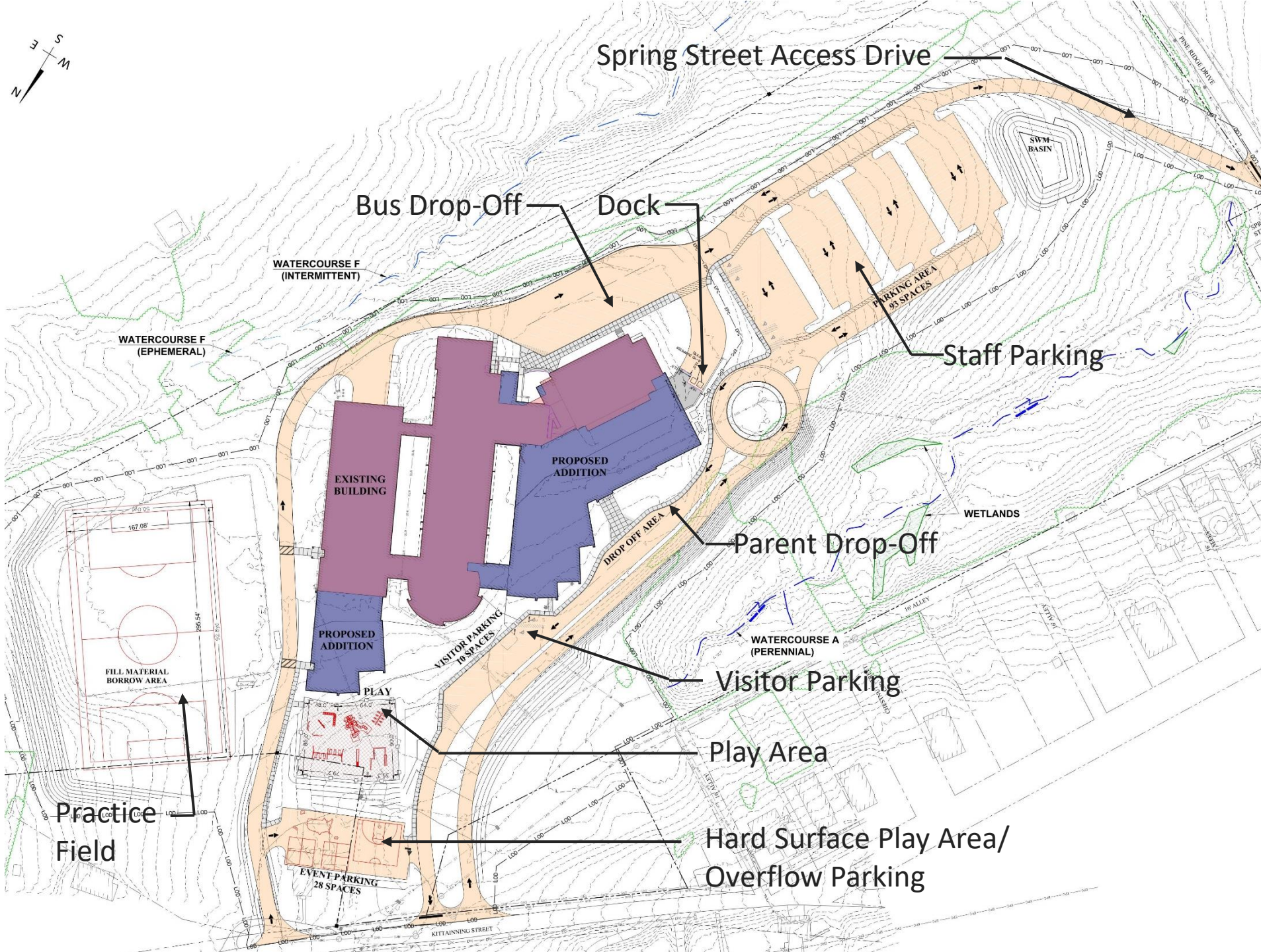
Building Systems: VAV HVAC system, Lighting and Lighting Control System, Plumbing, Fire Suppression System, Fire Protection Alarm, Emergency Lighting, Integrated Communications & Clock System.

Building Codes: The building will be designed under the following: 2015 IBC/PA UCC, ADA and NFPA



SITE PLAN

- Existing Building
- New Addition

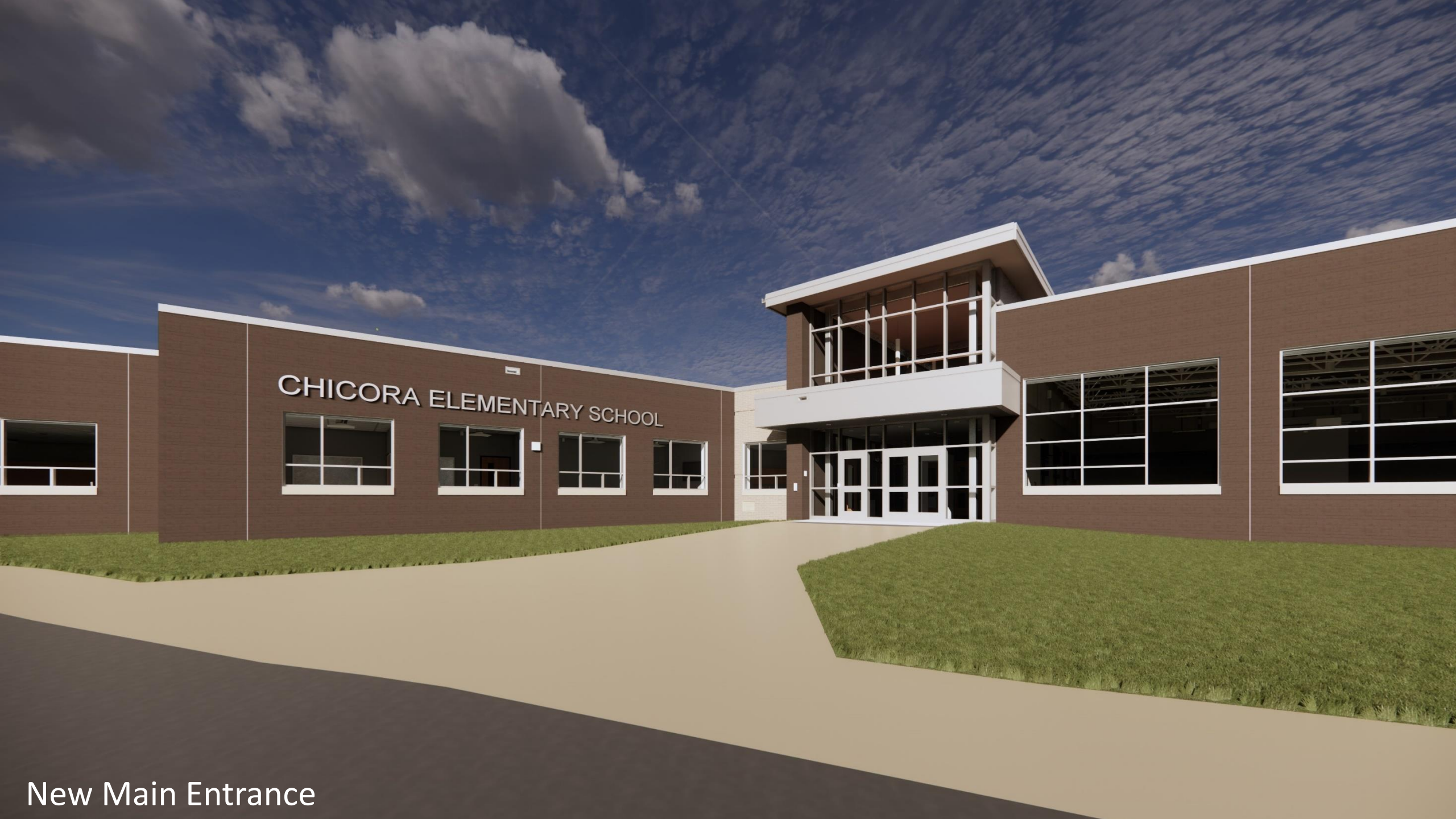


The floor plan shows a complex layout of a school building. Key areas include:

- Classrooms:** Numerous classrooms are distributed throughout the plan, some labeled with numbers (1-6) and others with specific names like 'STEM' and 'K-2 SE'.
- Special Education:** Two rooms labeled 'SE' are highlighted in green.
- Library/Art:** A large purple area on the left contains a 'LIBRARY' (L) and an 'ART' (A) room.
- Music:** A pink area on the right contains a 'MUSIC' (M) room.
- Gym/Cafeteria:** A large light blue area at the bottom right contains a 'GYM' (G) and a 'CAFETERIA' (C).
- Kindergarten:** Several rooms labeled 'K' are located in the lower central part of the plan.
- Courtyards:** Two central courtyards are shown, providing outdoor space.
- Storage:** Various storage areas are labeled throughout the plan, including 'STORAGE' and 'FILED STORAGE'.
- Bleacher Area:** A bleacher area with a capacity of 223 is located near the gym.

- General Classrooms
- Special Education
- Small Group Instruction
- Music
- Art
- Library/Cafeteria/Gymnasium
- Faculty
- Building Support





CHICORA ELEMENTARY SCHOOL

New Main Entrance

BID SUMMARY

Karns City Area School District Chicora Elementary School

BID SUMMARY		
		ACCEPT
General Construction - Vendrick Construction	BASE BID	\$14,087,000
Alt. GC-1 Unclassified Excavation	ADD	\$100,000
Alt. GC-2 Multi-Purpose Athletic Field (Seed)	ADD	\$20,200
Alt. GC-5 24' Wide One-way Back Road	ADD	\$165,000
GC Subtotal		\$ 14,372,200
Architectural Casework Construction - Northeast Interior Systems	BASE BID	\$839,000
ACM Subtotal		\$ 839,000
Food Service Equipment - Brekenridge Kitchen	BASE BID	\$601,500
FSEC Subtotal		\$ 601,500
HVAC Construction - Lugaila Mechanical	BASE BID	\$3,635,000
Alt. HVAC-2 Gymnasium Ductwork Replacement	ADD/DEDUCT	-\$4,000
HVAC Subtotal		\$ 3,631,000
Plumbing Construction - Vrabel Plumbing	BASE BID	\$2,080,200
Alt. PC-1 Unclassified Excavation	ADD	\$0
Alt. PC-3 Underground Sanitary Piping	DEDUCT	-\$46,000
Alt. PC-4 Underground Storm Piping	DEDUCT	-\$36,000
Alt. PC-5 Hydrants	ADD	\$9,200
PC Subtotal		\$ 2,007,400
Electrical Construction - Right Electric	BASE BID	\$3,177,700
Alt. EC-3 Projectors and Projector Mounts	DEDUCT	-\$80,000
Alt. EC-4 Exterior Lighting	ADD	\$22,900
EC Subtotal		\$ 3,120,600
TOTAL BID SUMMARY		\$ 24,571,700
Data and Tech State Contract		\$ 250,000
TOTAL CONSTRUCTION COST		\$ 24,821,700

Summary of low Base Bids plus proposed Alternates from January 11, 2023:

1. General Construction
2. Architectural Casework
3. Food Service Equipment
4. HVAC Construction
5. Plumbing Construction
6. Electrical Construction
7. Data & Technology Equipment

PROJECT ACCOUNTING BASED ON BIDS

PROJECT ACCOUNTING BASED ON BIDS (1 of 2)			
District/CDC:	Project Name:	Project #:	
Karns City Area School District	Chicora Elementary School		
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.)	8,079,600	7,733,100	15,812,700
2. Heating and Ventilating	2,631,000	1,000,000	3,631,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	1,500,000	507,400	2,007,400
4. Electrical	1,357,800	1,762,800	3,120,600
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X		
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. Data and Technology Equipment	100,000	150,000	250,000
b. _____			
c. _____			
d. _____			
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	13,668,400	11,153,300	24,821,700
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)	375,881	306,716	682,597
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total	375,881	306,716	682,597
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	14,044,281	11,460,016	25,504,297
B. ARCHITECT'S FEE (exclude fee for demolition of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure	664,458	714,650	1,379,108
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X		
3. TOTAL - Architect's Fee	664,458	714,650	1,379,108
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	354,000	531,000	885,000
2. Architect's Fee			
3. TOTAL - Movable Fixtures & Equipment	354,000	531,000	885,000
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)	15,062,739	12,705,666	27,768,405
E. SITE COSTS			
1. Sanitary Sewage Disposal			
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal			
5. Site Acquisition Costs		X X X X X X X X X X X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation			
b. Real Estate Appraisal Fees		X X X X X	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		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)	15,062,739	12,705,666	27,768,405
* 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/CDC:	Project Name:		Project #:	
Karns City Area School District	Chicora Elementary School Additions & Renovations			
ROUND FIGURES TO NEAREST DOLLAR				
PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				682,597
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 (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)				
4. Architectural Printing				57,172
5. Test Borings				24,087
6. Site Surveys				31,145
7. Other (Attach PlanCon-G-Add't Costs page if needed.) a. _____				
b. PlanCon-G-Add't Costs, Total				512,603
8. Contingency				744,651
9. TOTAL - Additional Construction-Related Costs				2,052,255
H. FINANCING COSTS FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 2021	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	96,350			96,350
2. Legal Fees	60,000			60,000
3. Financial Advisor				
4. Bond Insurance	102,425			102,425
5. Paying Agent/Trustee Fees and Expenses	1,500			1,500
6. Capitalized Interest				
7. Printing	7,500			7,500
8. CUSIP & Rating Fees	24,000			24,000
9. Other a. _____				
b. _____				
10. TOTAL-Financing Costs	291,775			291,775
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				30,112,435
REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 2021	BOND ISSUE/NOTE SERIES OF _____	BOND ISSUE/NOTE SERIES OF _____	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY	21,609,492			21,609,492
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)				6,057,362
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				2,445,581
Q. TOTAL REVENUE SOURCES				30,112,435

☐ G02 and G03

- The summary of bids received including cost of fees for services, and other construction related costs.

☐ G03

- The summary of financial costs for the project only.

PROJECT ACCOUNTING BASED ON BIDS PLANCON G02, G03 & G04

			<u>TOTAL</u>
G02	A.9	Total Structure Costs	\$25,504,297
	B.3	Architect's Fee	\$1,379,108
	C.3	Moveable Fixtures & Equipment (FF&E)	\$885,000
	F.	Total Structure Costs	\$27,768,405
G03	G.9	Additional Construction Related Costs	\$2,052,255
	H.10	Total Financing Costs	\$291,775
	I.	Total Project Costs	\$30,112,435

Total Project Cost in Advertisement is \$30,112,435



PROJECT ACCOUNTING BASED ON BIDS

ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY		
District/CTC: Karns City Area School Dist	Project Name: Chicora Elementary School Additions & Renovations	Project #:
<p>Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should <u>not</u> be included in the following calculations.</p>		
<p>A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (G02, line D-NEW) \$ <u>15,062,739</u></p>		
<p>B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION</p>		
<p>1. Site Development Costs (G04, line A-9-NEW) \$ <u>2,080,000</u></p>		
<p>2. Architect's Fees on the above excludable costs (G04, line B-NEW) \$ <u>348,862</u></p>		
<p>3. Vocational Projects Only - Movable Fixtures & Equipment (G02, line C-3-NEW) \$ _____</p>		
<p>4. Total Excludable Costs (B-1 plus B-2 and B-3) \$ <u>2,428,862</u></p>		
<p>C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4) \$ <u>12,633,877</u></p>		
<p><u>IF THE ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (line C) EXCEEDS THE AGGREGATE BUILDING EXPENDITURE STANDARD (G16, line E) THIS PROJECT REQUIRES A REFERENDUM.</u></p>		

❑ G12

- The summary of structure costs, fees and furniture and equipment.
- Excluding site costs
- Sets the ACT 34 Maximum Building Cost of \$12,633,877

ACT 34 MAXIMUM BUILDING CONSTRUCTION COST COMPARISON SUMMARY

TOTAL

1st Act 34 Maximum Project Cost (April 8, 2021)

\$21,745,586

Act 34 Maximum Building Construction Cost in 1st ACT 34 Hearing was \$9,392,393

Act 34 Maximum Building Construction Cost time 1.08 = \$10,143,784

2nd Act 34 Maximum Project Cost

\$30,112,435

Act 34 Maximum Building Construction Cost in 2nd ACT 34 Hearing is \$12,633,877



FINANCIAL ANALYSIS

ANALYSIS OF FINANCING ALTERNATIVES

The four alternatives of financing that we examined are:

1. Cash or a short-term loan.
2. General obligation bond issue.
3. A local authority issue.
4. A financing through the State Public School Building Authority (SPSBA).



COMPARISON OF VARIOUS METHODS OF FINANCING

	<u>GENERAL OBLIGATION*</u>	<u>LOCAL AUTHORITY*</u>	<u>SPSBA</u>
Construction & Related Costs	\$20,915,722	\$20,915,722	\$20,915,722
Contingency	538,089	538,089	538,089
Capitalized Interest	-	-	-
Costs of Issuance	<u>291,775</u>	<u>316,775</u>	<u>316,775</u>
Total Costs	\$21,745,586	\$21,770,586	\$21,770,586
Less: Bond Premium	2,482,115	2,482,115	2,482,115
Less: Interest Earned	53,471	53,471	53,471
BOND ISSUE	\$19,210,000	\$19,235,000	\$19,235,000
Average Annual Payment at 3.50%** for 20 years	\$1,351,636	\$1,384,191	\$1,384,191

* A Local Authority would have annual administrative expenses, which have not been included in these calculations.

** Local Authority and SPSBA Annual Payments are calculated assuming 3.75% as a result of higher interest rates associated with selling revenue bonds.

The School District is considering other ways to reduce the debt service and local effort needed to fund the Project.

1. The School District will likely utilize bond insurance on the 2021 Bonds to increase the credit rating on the Bonds and to decrease annual interest costs.
2. The School District will phase the full amortization of the debt service over a 3-year period.
3. For discussion purposes only, we have provided:
Table 1- Series of 2021 \$19,210,000
1 mill = \$87,500



INDIRECT COSTS

The School District does not expect to incur any additional annual indirect costs for the Chicora Elementary School Building Project. After the Project has been completed, the School District anticipates a decrease in utility and maintenance costs over the utility costs of the existing Chicora School due to the efficiency of the new building verses the old building.

TOTAL MILLAGE IMPACT

The total millage impact of the Project is:

\$19,210,000 G.O. Bonds on Table 1 = 12.92 mills

The millage impact from the bond issue of 12.92 mills plus the indirect costs of 0 mills equals a total millage impact of 12.92 mills.



DEBT SERVICE AND MILLAGE IMPACT

KARNS CITY AREA SCHOOL DISTRICT					TABLE 1
SERIES OF 2021					
Total Issue Size	\$ 19,210,000				
Date	Principal	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	Millage Equivalent
10/1/2021	-	261,883.33	261,883.33	-	
4/1/2022	-	392,825.00	392,825.00	654,708.33	7.48
10/1/2022	-	392,825.00	392,825.00	-	
4/1/2023	-	392,825.00	392,825.00	785,650.00	1.50
10/1/2023	350,000	392,825.00	742,825.00	-	
4/1/2024	-	387,575.00	387,575.00	1,130,400.00	3.94
10/1/2024	360,000	387,575.00	747,575.00	-	
4/1/2025	-	380,375.00	380,375.00	1,127,950.00	
10/1/2025	375,000	380,375.00	755,375.00	-	
4/1/2026	-	371,000.00	371,000.00	1,126,375.00	
10/1/2026	395,000	371,000.00	766,000.00	-	
4/1/2027	-	361,125.00	361,125.00	1,127,125.00	
10/1/2027	415,000	361,125.00	776,125.00	-	
4/1/2028	-	350,750.00	350,750.00	1,126,875.00	
10/1/2028	435,000	350,750.00	785,750.00	-	
4/1/2029	-	339,875.00	339,875.00	1,125,625.00	
10/1/2029	455,000	339,875.00	794,875.00	-	
4/1/2030	-	328,500.00	328,500.00	1,123,375.00	
10/1/2030	480,000	328,500.00	808,500.00	-	
4/1/2031	-	318,900.00	318,900.00	1,127,400.00	
10/1/2031	500,000	318,900.00	818,900.00	-	
4/1/2032	-	308,900.00	308,900.00	1,127,800.00	
10/1/2032	520,000	308,900.00	828,900.00	-	
4/1/2033	-	298,500.00	298,500.00	1,127,400.00	
10/1/2033	540,000	298,500.00	838,500.00	-	
4/1/2034	-	287,700.00	287,700.00	1,126,200.00	
10/1/2034	560,000	287,700.00	847,700.00	-	
4/1/2035	-	276,500.00	276,500.00	1,124,200.00	
10/1/2035	585,000	276,500.00	861,500.00	-	
4/1/2036	-	264,800.00	264,800.00	1,126,300.00	
10/1/2036	605,000	264,800.00	869,800.00	-	
4/1/2037	-	252,700.00	252,700.00	1,122,500.00	

10/1/2037	630,000	252,700.00	882,700.00	-	
4/1/2038	-	240,100.00	240,100.00	1,122,800.00	
10/1/2038	655,000	240,100.00	895,100.00	-	
4/1/2039	-	227,000.00	227,000.00	1,122,100.00	
10/1/2039	680,000	227,000.00	907,000.00	-	
4/1/2040	-	213,400.00	213,400.00	1,120,400.00	
10/1/2040	710,000	213,400.00	923,400.00	-	
4/1/2041	-	199,200.00	199,200.00	1,122,600.00	
10/1/2041	740,000	199,200.00	939,200.00	-	
4/1/2042	-	184,400.00	184,400.00	1,123,600.00	
10/1/2042	765,000	184,400.00	949,400.00	-	
4/1/2043	-	169,100.00	169,100.00	1,118,500.00	
10/1/2043	800,000	169,100.00	969,100.00	-	
4/1/2044	-	153,100.00	153,100.00	1,122,200.00	
10/1/2044	830,000	153,100.00	983,100.00	-	
4/1/2045	-	136,500.00	136,500.00	1,119,600.00	
10/1/2045	865,000	136,500.00	1,001,500.00	-	
4/1/2046	-	119,200.00	119,200.00	1,120,700.00	
10/1/2046	900,000	119,200.00	1,019,200.00	-	
4/1/2047	-	101,200.00	101,200.00	1,120,400.00	
10/1/2047	935,000	101,200.00	1,036,200.00	-	
4/1/2048	-	82,500.00	82,500.00	1,118,700.00	
10/1/2048	970,000	82,500.00	1,052,500.00	-	
4/1/2049	-	63,100.00	63,100.00	1,115,600.00	
10/1/2049	1,010,000	63,100.00	1,073,100.00	-	
4/1/2050	-	42,900.00	42,900.00	1,116,000.00	
10/1/2050	1,050,000	42,900.00	1,092,900.00	-	
4/1/2051	-	21,900.00	21,900.00	1,114,800.00	
10/1/2051	1,095,000	21,900.00	1,116,900.00	1,116,900.00	
TOTALS	\$19,210,000.00	\$14,794,783.33	\$34,004,783.33	\$34,004,783.33	12.92

PUBLIC COMMENT

PUBLIC COMMENT

- ☐ When recognized please approach the microphone and state your name and address.
- ☐ Questions and comments will be limited to one at a time to allow others the opportunity to speak.
- ☐ Further questions or statements by individuals who have already spoken will be allowed only after all others have been given the opportunity to speak.
- ☐ Individuals will be allowed 5 minutes to speak.



ADJOURNMENT



THANK YOU!