



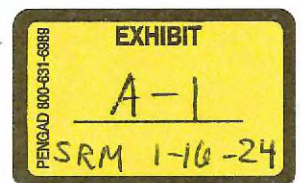
PUBLIC HEARING
on the proposed

**Addition to the
PARKLAND OPERATIONS CENTER**

To be held in the Board Room of the
District Administration Center

Located at
1210 Springhouse Road
Allentown, PA 18104

on
Tuesday, January 16, 2024
5:00 pm



Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

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Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

AGENDA

1. **CALL TO ORDER / INTRODUCTION** **Ms. Carol Facchiano**
School Board President

2. **HEARING, DULY CONSTITUTED** **Ms. Jess Moyer**
Mr. Matt Tranter
Solicitor

3. **PURPOSE OF THE MEETING** **Dr. Mark Madson, Ed.D.**
(Need for the Project) **Superintendent of Schools**

4. **PROJECT DESCRIPTION** **Ms. Silvia Hoffman**
A. Project Description **MKSD Architects**
B. Site Plan
C. Floor Plan

5. **FINANCIAL ANALYSIS** **Mr. Scott Shearer**
A. Review Method of Financing **Mr. Garrett Moore**
B. Net Annual Cost to the District **PFM Financial Advisors**
C. Impact on District Tax Millage **Financial Advisors**

6. **PUBLIC COMMENT** **Ms. Carol Facchiano**
A. Please approach podium **School Board President**
B. State name and address
C. One question at a time -- three-minute limitation per speaker

7. **ADJOURNMENT** **Ms. Carol Facchiano**
School Board President

Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

DIRECTORY

SCHOOL DISTRICT SUPERINTENDENT

Dr. Mark Madson
1210 Springhouse Road
Allentown, PA 18104

BOARD MEMBERS

Carol L. Facchiano, President
Marisa L. Ziegler, Vice-President
Robert M. Cohen
David J. Hein
Jay Rohatgi
Lisa A. Roth
Annette Wilcox
Chris Pirrotta

David Ellowitz (School Board Member Appointed December 19, 2023)

SOLICITOR

King, Spry, Herman, Freund & Faul, LLC
One West Broad Street, Suite 700
Bethlehem, PA 18018
Jessica F. Moyer, Esquire
Matthew T. Tranter, Esquire

PROJECT ARCHITECTS

MKSD, LLC
1209 Hausman Road, Suite A
Allentown, PA 18104
Silvia Hoffman, AIA, Partner-In-Charge
Ryan Kennedy, AIA, Senior Project Manager

FINANCIAL ADVISOR

PFM Financial Advisors
100 Market Street
Harrisburg, PA 17101
Scott Shearer, Managing Director
Garrett Moore, Senior Managing Consultant

Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

INTRODUCTION

The Board of School Directors of the Parkland School District, Allentown, Pennsylvania is providing this opportunity to inform the public as to the School Board's consideration of a project to renovate the Parkland Operations Center, located in South Whitehall Township, Pennsylvania.

The project is in response to a district-wide review of physical facility and academic program needs for the school population.

This public hearing is being held in accordance with Act 34 of 1973 of the Commonwealth of Pennsylvania. The purpose is to have the District Administration, Architect, and Financial Advisors present a proposal for the project.

The specific purposes for this hearing are as follows:

1. Establish the **need** for the project by reviewing events leading to the Board's consideration to close the Troxell Building and relocate services and students to the Addition at the Operations Center.
2. Review the various **options** considered by the Board prior to the decision to proceed with the current project proposal.
3. Describe the **construction elements** proposed to meet the educational program that serves as the basis for the project under consideration.
4. Present the estimated **construction cost**, the total project cost, indirect costs, and the financial needs and estimate of the local tax impact of the project.
5. Provide citizens and residents an opportunity to offer **comments** and written testimony concerning the project.

Please feel free to participate during the comment period at the latter part of the presentation. An official transcript of the hearing is being recorded in order for the Board to consider and study your constructive comments, insights, and observations.

Parkland School District
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Renovation to the Parkland Operations Center

PROJECT NEED

Located off of Cedar Crest Blvd, just a few miles from Parkland High School, is the Troxell Building, a district hub for various school services. In 1963, the building was initially built as a junior high for the district and, in 1978, underwent renovations and additions to accommodate the population and student growth. In 1999, the school closed its doors to students and became a meeting place for miscellaneous district activities. Many departments in the Troxell Building include transportation, food services, school services, technology, and curriculum/instruction. Not only do administrative staff occupy the space, but there is an in-school suspension program, a pre-k program, and a space for the CLIU. Despite these users, much of the building still needs to be used for the district. The Troxell Building needs to be in better condition. It requires significant upgrades and renovations to bring it up to not only meet district standards but also current ADA and code compliance. Beyond code compliance issues, the building elements are in poor condition and require extensive work to remain in use. These issues should be addressed promptly to keep the building functioning, or it is recommended that all personnel be removed from the building.

Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

**SUMMARY OF DISTRICT-OWNED
 BUILDINGS AND LAND**

The following "Summary of District-Owned Buildings and Land" presents information about each facility in terms of projects completed, grade configurations, capacities, and enrollments.

	Present				Planned		
	Construction and/or Renovation Dates	Site Size (Acres)	Current Grade Levels	Current Building Capacity	Planned Completion Date	Proposed Grade Levels	Planned Building Capacity
Cetronia ES	B:29,R:61,95	8.39	K-5	500	No Change	K-5	500
Fogelsville ES	B:64,R:69,96	12	K-5	525	No Change	K-5	525
Fred J. Jandl ES	B:2010	20	K-5	550	No Change	K-5	550
Ironton ES	B:23,R:61,94,04	9.66	K-5	525	No Change	K-5	525
Kernsville ES	B:74, R:04	19.8	K-5	700	No Change	K-5	700
Kratzer ES	B:64, R:91, 15	12.5	K-5	475	No Change	K-5	475
Parkway Manor ES	B:59, R:67, 96	20.1	K-5	550	No Change	K-5	550
Schnecksville ES	B:28, R:63, 04	9.99	K-5	525	No Change	K-5	525
Veterans Memorial ES	B:20	17.5	K-5	650	No Change	K-5	650
Orefield MS	B:53, R:78, 00	41.5	6-8	1,418	No Change	6-8	1,418
Springhouse MS	B:71, R:07	49.5	6-8	1,570	No Change	6-8	1,570
Parkland HS	B:1999	112	9-12	2,713	No Change	9-12	2,713
Troxell Building	B:21,R:64,78	16.3	--	--	No Change	--	--
District Administration Office	B:1991	49.5	--	--	No Change	--	--
Operations Building	2024						

Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

OPTIONS CONSIDERED

1. Renovate Troxell **(Option 1)**
 - a. The District considered this option because of the need for us to maintain several options for our students and community. Troxell currently houses the AEDY, PBSP, and PVA classrooms and the Parkland Village, a community outreach program.
 - b. Due to the extensive upgrades, the building reached the point of over 80% renovation to new cost, making the decision to renovate Troxell not a viable option.

2. Build on Troxell Site. **(Option 2)**
 - a. The cost of tearing down the Troxell Building and building something new would exceed budgetary limits. Additionally, the site is in a problematic location off Cedar Crest Boulevard, which would have caused significant land development.

3. Addition to the Administration Center **(Option 3)**
 - a. The building was built in 1989 to be the central hub for the executive administration and the school board.
 - i. No accommodations for students or classrooms.
 - ii. No bus parking or additional restrooms.
 - iii. Suite design for specific areas.
 - iv. The site was plagued with sinkholes in 2015 in the back where a potential expansion could go. However, because of the expansive size of the sinkholes, they were deemed unbuildable.

4. Addition to the current operations center in Orefield. **(Option 4)**
 - a. The building is newly constructed, meeting all current applicable requirements.
 - b. The building was designed to expand on the second floor by an additional 12,000 sq ft.
 - c. Starting from scratch allowed us to combine the needed classroom, add office space for curriculum and instruction, and bring student services into the space.
 - d. The addition at the Operations center is located directly across the street from the Orefield Middle School and has room for bus traffic when dropping students off.

Option 4 was the best option for the district based on all the district needs in our Capital Action Plan. Closing Troxell to our daily staff and students was our priority. We chose to put them at the new Operations Center to ensure we had a space for Parkland students in those classes. Finally, combining curriculum and Instruction with Student Services makes the most sense for our Parkland Students.

Parkland School District
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PROJECT DESCRIPTION

Summary of Site

Site Size / Condition: 8.7 Acres

Available Utilities: Electricity, Sewer, Water, Natural Gas Service

Parking Count: 154 spaces

Safety Measures: Separate parking lot for student drop-off; separate entrance/exit for students; separate toilet facilities for students; classrooms near Orefield Middle School.

Summary of Proposed Building

The building is located on Stadium Road and is adjacent to Orefield Middle School. The building has parking lots at the north and south ends of the building. The north parking lot is for administration and student drop-off/pick-up. There are two building entrances on the north end of the building: one for administration/registration, and one for students accessing the classrooms. The south parking lot is for District employees and serves as a delivery loading dock for the District. Both parking lots can accommodate emergency vehicles.

The District's Operations Center is two-stories and serves the District's Food Service, IT, and Operations Departments. The lower level is primarily storage space for the building's departments. The upper level is administrative offices to serve the building's departments. The building is 39,295 square feet and is anticipated to be complete in October 2024.

The proposed addition would serve the District's alternative education needs, which includes Alternative Education Disruptive Youth (AEDY), Parkland Behavioral Strategies Program (PBSP), and Parkland Virtual Academy (PVA). Also included in the addition is a separate entrance for the students, social worker offices, a large group instruction room, curriculum department, student services department, conference rooms, administrative breakroom, and ancillary spaces to support the above spaces. The area designative for students has designated toilet rooms. The addition is one story and 12,541 square feet.

Program Spaces include:

AEDY Classroom, PBSP Classroom, PVA Classroom, Social Worker Offices, Counseling Office, Large Group Instruction, Curriculum Department, and School Services Department.

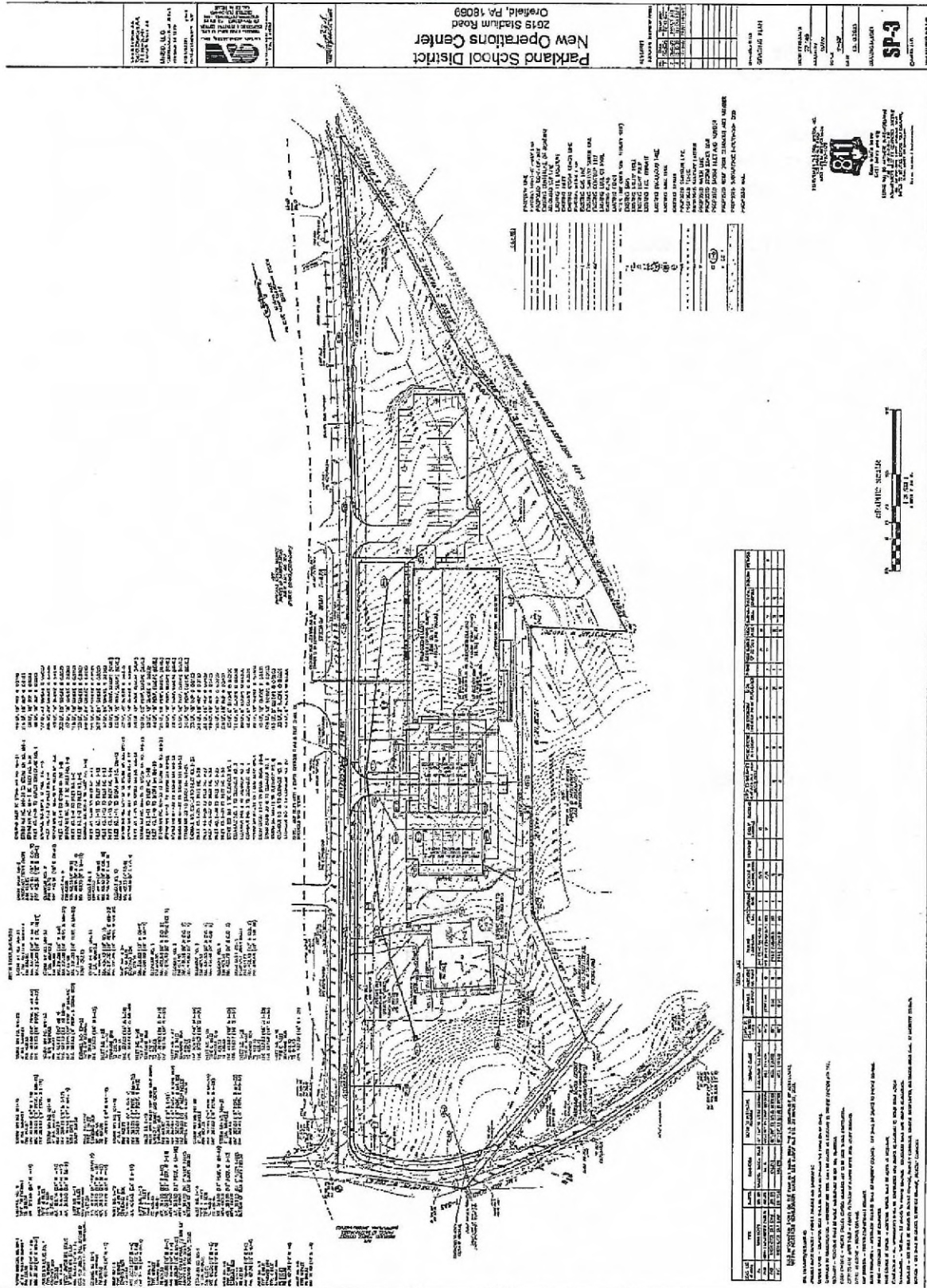
Building Systems:

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: 2018 IBC/PA UCC, ANSI A117.1, and NFPA.

Parkland School District ACT 34 PUBLIC HEARING Renovation to the Parkland Operations Center



Parkland School District
New Operations Center
2015 Stadium Road
Orefield, PA 18089



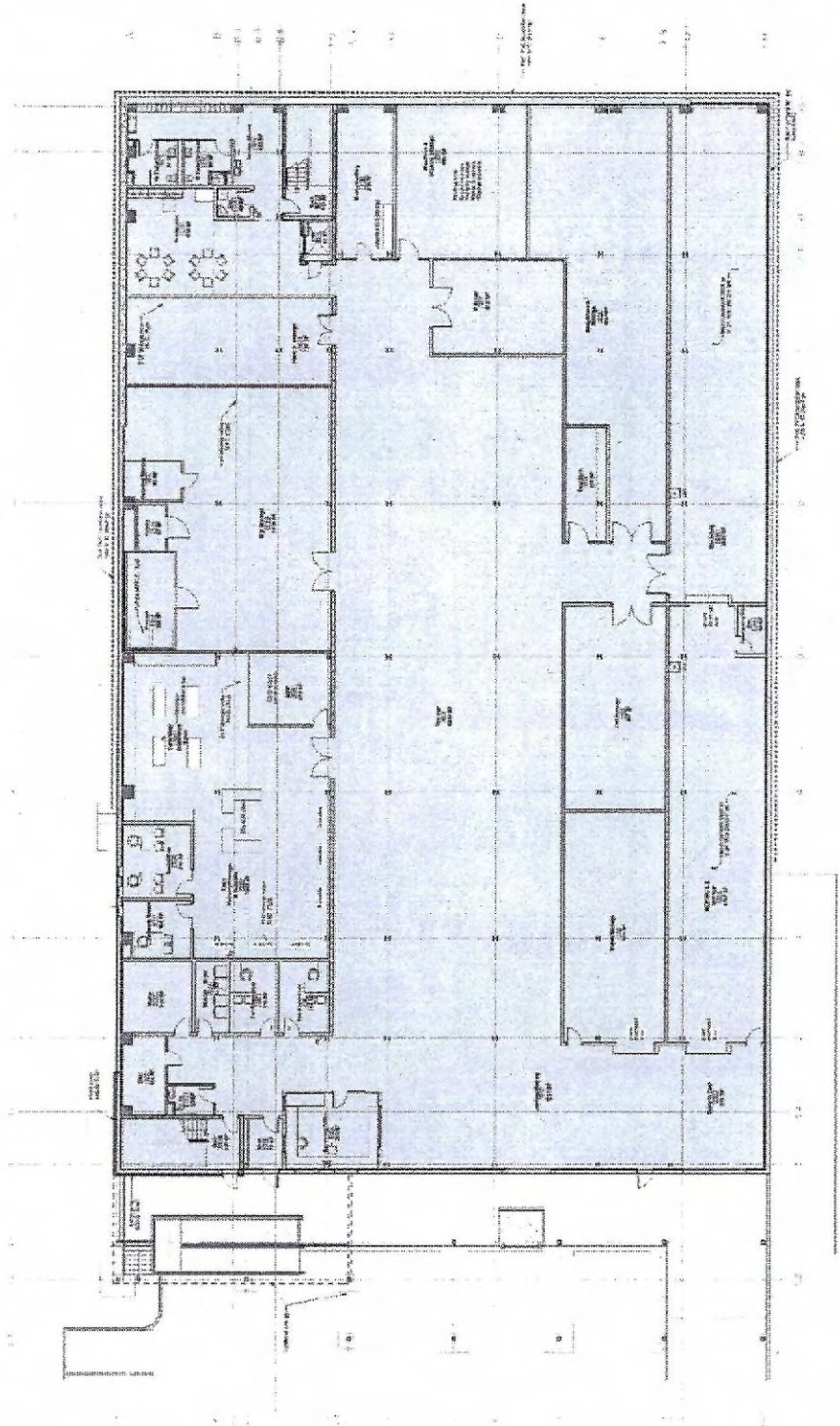
Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

11.10.23 - TEST-FIT ONLY. NOT FOR CONSTRUCTION

MKS SD
 ARCHITECTS
 2013 Stadium Road
 Orfield, PA 15066

Parkland School District
 New Operations Center
 2013 Stadium Road
 Orfield, PA 15066

DATE: 11.10.23
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 PROJECT NO: [Number]
 SHEET NO: [Number]



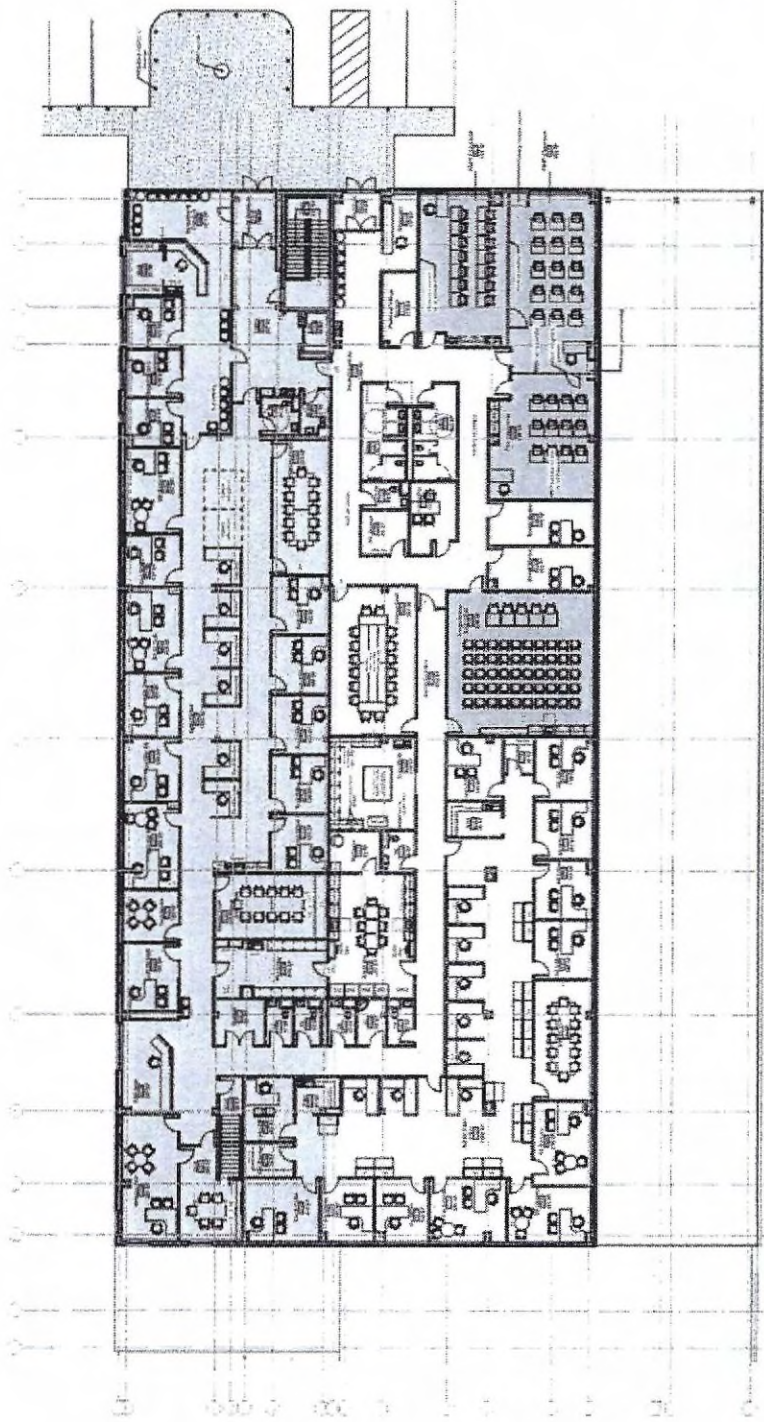
Key Plan

A	B
C	D

1 Operations Floor Plan
 10'-11/2"

Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

MK SD
 2618 Stadium Road
 Orefield, PA 19068
 Parkland School District
 New Operations Center
 12 19 23 - Not For Construction
 A-2
 DATE: 12/19/23
 DRAWN BY: [illegible]
 CHECKED BY: [illegible]
 PROJECT NO.: [illegible]
 SHEET NO.: [illegible]



- Existing Building
- Addition
- Instructional Space

1 Office Floor Plan

Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

PROJECT ACCOUNTING BASED ON ESTIMATES (1 of 2)			
District/CDC: Parkland School District	Project Name: Parkland Operations Center	Project #:	
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.)	2,343,169		2,343,169
2. Heating and Ventilating	666,322		666,322
3. Plumbing (Report costs for sanitary sewage disposal on line E-1.)	326,170		326,170
4. Electrical	497,030		497,030
5. Asbestos Abatement (D04, line C-3)	X X X X X X		
6. Building Purchase Amount	X X X X X X		
7. Other * (Exclude test borings and site survey)			
a. _____			
b. _____			
c. _____			
d. _____			
e. PlanCon-D-Add't Costs, Total			
A-1 to A-7 - Subtotal	3,831,691		3,831,691
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)	3,831,691		3,831,691
B. ARCHITECT'S FEE			
1. Architect's/Engineer's Fee on Structure	310,000		310,000
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X		
3. TOTAL - Architect's Fee	310,000		310,000
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	176,489		176,489
2. Architect's Fee			
3. TOTAL - Movable Fixtures & Equipment	176,489		176,489
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	4,318,180		4,318,180
E. SITE COSTS			
1. Sanitary Sewage Disposal			
2. Sanitary Sewage Disposal Tap-In Fee and/or 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	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X X	
c. Other Related Site Acquisition Costs		X X X X X X	
d. Site Acquisition Costs - Total		X 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)	4,318,180		4,318,180

* Type "No Fee" beside each item for which no design fee is charged.

Parkland School District
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PROJECT ACCOUNTING BASED ON ESTIMATES (2 of 2)				
District/CPC: Parkland School District	Project Name: Parkland Operations Center		Project #:	
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				258,535
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 (Exclude costs for partial demolition.)				
4. Architectural Printing				10,000
5. Test Borings				
6. Site Survey				
7. Other (attach schedule if needed)				
a. _____				
b. PlanCon-D-Add't Costs, Total				
8. Contingency				
9. TOTAL - Additional Construction-Related Costs				268,535
H. FINANCING COSTS				
FOR THIS PROJECT ONLY	BOND ISSUE/NOTE SERIES OF 2024	BOND ISSUE/NOTE SERIES OF 2025	BOND ISSUE/NOTE SERIES OF _____	X X X X X X X X X X
1. Underwriter Fees	23,888	9,863		33,751
2. Legal Fees	5,000	5,000		10,000
3. Financial Advisor	6,000	6,000		12,000
4. Bond Insurance				
5. Paying Agent/Trustee Fees and Expenses	750	750		1,500
6. Capitalized Interest				
7. Printing	1,200	1,200		2,400
8. CUSIP & Rating Fees	500	500		1,000
9. Other				
a. Phone, Fed-Ex & Advertising	1,500	1,500		3,000
b. _____				
10. TOTAL-Financing Costs	38,838	24,813		63,651
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				4,650,366
REVENUE SOURCES				
	BOND ISSUE/NOTE SERIES OF 2024	BOND ISSUE/NOTE SERIES OF 2025	BOND ISSUE/NOTE SERIES OF _____	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY	3,220,000	1,335,000		4,555,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY	32,966	20,003		52,969
L. INTEREST EARNINGS FOR THIS PROJECT ONLY	25,114	17,283		42,397
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (ATTACH SCHEDULE)				
Q. TOTAL REVENUE SOURCES				4,650,366

REVISED JULY 1, 2010

FORM EXPIRES 6-30-12

PLANCON-D03

Parkland School District
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 Renovation to the Parkland Operations Center

DETAILED COSTS			
District/CTC: Parkland School District	Project Name: Parkland Operations Center	Project #:	
	NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS (exclude Sanitary Sewage Disposal)			
1. General (include Rough Grading to Receive Building)	240,113		240,113
2. Heating and Ventilating			
3. Plumbing			
4. Electrical			
5. Other: _____			
6. Other: _____			
7. A-1 thru A-6 - Subtotal	240,113		240,113
8. Construction Insurance			
a. Owner Controlled Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Subtotal			
9. Site Development Costs - Total	240,113		240,113
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	42,000		42,000
			EXISTING
C. ASBESTOS ABATEMENT			
1. Asbestos Abatement			
2. AHERA Clearance Air Monitoring			
3. Asbestos Abatement - Total (D02, line A-5)			
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT (D02, LINE B-2)			
E. ROOF REPLACEMENT/REPAIR			
1. Roof Replacement Repair			
2. Owner Controlled Insurance Program on Roof Replacement/Repair			
3. Builder's Risk Insurance (if not included in primes)			
4. Roof Replacement/Repair - Total			
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR			

Parkland School District
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ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY		
District/UTC: Parkland School District	Project Name: Parkland Operations Center	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>		
A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (D02, line D-NEW)		\$ <u>4,318,180</u>
B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION		
1. Site Development Costs (D04, line A-7-NEW)	\$ <u>240,113</u>	THE FIGURE ON LINE A SHOULD NOT BE ADOPTED BY THE BOARD.
2. Architect's Fees on the above excludable costs	\$ <u>42,000</u>	
3. Vocational Projects Only - Movable Fixtures & Equipment (D02, line C-3-NEW)	\$ _____	
4. Total Excludable Costs (B-1 plus B-2 and B-3)	\$ <u>282,113</u>	
C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4)		\$ <u>4,036,067</u>
THE BOARD MUST ADOPT THE FIGURE ON LINE C BEFORE SCHEDULING THE FIRST ACT		
<p><u>IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE D), A SECOND PUBLIC HEARING WILL BE REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON ANY PLANNED WORK.</u></p>		
D. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST TIMES 1.08 (C times 1.08)		\$ <u>4,358,952</u>
THE FIGURE ON LINE D SHOULD NOT BE ADOPTED BY		

Parkland School District
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Renovation to the Parkland Operations Center

ANALYSIS OF FINANCING ALTERNATIVES

We have analyzed four alternative methods of financing the proposed designing, constructing, furnishing, and equipping of the Parkland Operations Center (the "Project"). We also estimated the direct costs of financing as required by the Department of Education regulations issued November 4, 1978.

ANALYSIS OF 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).

Analysis of the School District's financial statements for recent years, and of the financing projections prepared in connection with this Project, and discussions with the School District's Administration indicated that financing the entire project with cash is not feasible. The School District does not have the funds necessary to pay enough cash for its share of the Project, nor does it appear that the School District would be able to raise the required amounts from its anticipated cash flow to meet the proposed construction schedule.

We then analyzed in detail the three alternatives which would require the School District to incur long-term debt. For each alternative, we estimated a bond issue size and calculated the average annual debt service requirements. We then constructed a repayment schedule assuming equal annual payments over 20 years at current interest rate levels for the General Obligation, Local Authority, and SPSBA Bond Issues. Financing costs for the local authority and SPSBA were slightly higher, which resulted in a larger bond issue and higher average annual payments. Bonds issued through either a local authority or the SPSBA would be classified as revenue bonds instead of general obligation bonds. Interest rates on revenue bonds are slightly higher than interest rates that would be received on general obligation bonds. This would result in higher annual debt service payments for the School District. The General Obligation alternative offers the School District the advantage of lower interest rates, more favorable refunding provisions and keeps more control with the local school board. Based on these analyses and past performance, the least costly alternative for financing the Project is the General Obligation Bond Issue.

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 Renovation to the Parkland Operations Center

COMPARISON OF LONG TERM FINANCING METHODS

<u>ITEM</u>	<u>GENERAL OBLIGATION</u>	<u>LOCAL AUTHORITY*</u>	<u>SPSBA</u>
Construction & Related Costs	\$4,328,180	\$4,328,180	\$4,328,180
Contingency & Supervision	258,535	258,535	258,535
Costs of Issuance	63,651	83,000	75,000
Total Costs	<u>4,650,366</u>	<u>4,669,715</u>	<u>4,661,715</u>
Less: Original Issue Premium	52,969	55,000	54,000
Less: Interest Earnings	<u>42,397</u>	<u>44,715</u>	<u>42,715</u>
BOND ISSUE	4,555,000	4,570,000	4,565,000
Average Annual Payment at 4.50%** for 20 years	\$345,806	\$354,389	\$354,001

* 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 4.75% as a result of higher interest costs 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 consider the use of a wrap around structure for the Future 2024 and 2025 Bonds to fully fund the Project.
2. The School District most likely will not need to pay for bond insurance due to the District's AA credit rating.
3. For discussion purposes only, we have provided on Table 1 and 2, the amortization schedules which may be utilized to fund the Project:

Table 1 = G.O. Bonds, Series of 2024 \$3,220,000
 Table 2 = G.O. Bonds, Series of 2025 \$1,335,000

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Renovation to the Parkland Operations Center

STATE REIMBURSEMENT

The School District does not anticipate receiving reimbursement from the State on this project due to the PlanCon moratorium that is currently in place.

INDIRECT COSTS

As a result of the completion of this proposed Project, it is only reasonable to assume that there will be additional indirect costs associated with services to be provided to accomplish long range objectives of the School District. It is reasonable to assume that they will be needed at a cost of approximately \$113,305.

School District officials have estimated the additional annual indirect costs associated with the Project to be as follows:

Property Insurance	\$6,200
Custodian – S&B	42,271
Warehouse Shipping/Receiving – S&B	44,570
Electricity	15,183
Natural Gas	<u>5,081</u>
Total	\$113,305

Assuming a collected mill currently provides \$9,016,350, the indirect costs will have a millage equivalent impact of 0.013 mills annually.

TOTAL MILLAGE IMPACT

The total millage impact of the Project is:

Table 1 = G.O. Bonds, Series of 2024 \$ = 0.020 mills

Table 2 = G.O. Bonds, Series of 2025 \$ = 0.009 mills

Total = 0.029 mills

The millage impact from the bond issues of 0.029 mills plus the indirect costs of 0.013 mills equals a total millage impact of 0.042 mills.

Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

PARKLAND SCHOOL DISTRICT											
SERIES OF 2024											
TABLE 1											
Settled 1/1/2024											
Dated 1/1/2024											
Total Issue Size: \$18,330,000											

1	2	3	4	5	6	7	8	9	10	11	12
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>	<u>Less: State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Debt Service</u>	<u>Total Debt Service</u>	<u>Millage Equivalent</u>
8/1/2024				93,916.67	93,916.67						
2/1/2025	5,000	5,000	4.600	80,500.00	85,500.00	179,416.67	0.00	179,416.67	12,871,825.00	13,051,241.67	0.020
8/1/2025				80,375.00	80,375.00						
2/1/2026	5,000	5,000	4.600	80,375.00	85,375.00	165,750.00	0.00	165,750.00	12,866,375.00	13,032,125.00	
8/1/2026				80,250.00	80,250.00						
2/1/2027	5,000	5,000	4.500	80,250.00	85,250.00	165,500.00	0.00	165,500.00	12,922,900.00	13,088,400.00	
8/1/2027				80,125.00	80,125.00						
2/1/2028	5,000	5,000	4.360	80,125.00	85,125.00	165,250.00	0.00	165,250.00	12,955,300.00	13,120,550.00	
8/1/2028				80,000.00	80,000.00						
2/1/2029	5,000	5,000	4.310	80,000.00	85,000.00	165,000.00	0.00	165,000.00	12,959,775.00	13,124,775.00	
8/1/2029				79,875.00	79,875.00						
2/1/2030	5,000	5,000	4.310	79,875.00	84,875.00	164,750.00	0.00	164,750.00	12,873,100.00	13,037,850.00	
8/1/2030				79,750.00	79,750.00						
2/1/2031	5,000	5,000	4.300	79,750.00	84,750.00	164,500.00	0.00	164,500.00	11,528,350.00	11,692,850.00	
8/1/2031				79,625.00	79,625.00						
2/1/2032	5,000	5,000	4.320	79,625.00	84,625.00	164,250.00	0.00	164,250.00	11,528,750.00	11,693,000.00	
8/1/2032				79,500.00	79,500.00						
2/1/2033	5,000	5,000	4.340	79,500.00	84,500.00	164,000.00	0.00	164,000.00	11,529,100.00	11,693,100.00	
8/1/2033				79,375.00	79,375.00						
2/1/2034	5,000	5,000	4.340	79,375.00	84,375.00	163,750.00	0.00	163,750.00	11,530,600.00	11,694,350.00	
8/1/2034				79,250.00	79,250.00						
2/1/2035	5,000	5,000	4.370	79,250.00	84,250.00	163,500.00	0.00	163,500.00	11,527,600.00	11,691,100.00	
8/1/2035				79,125.00	79,125.00						
2/1/2036	5,000	5,000	4.450	79,125.00	84,125.00	163,250.00	0.00	163,250.00	11,529,800.00	11,693,050.00	
8/1/2036				79,000.00	79,000.00						
2/1/2037	5,000	5,000	4.590	79,000.00	84,000.00	163,000.00	0.00	163,000.00	11,528,400.00	11,691,400.00	
8/1/2037				78,875.00	78,875.00						
2/1/2038	2,020,000	5,000	4.740	78,875.00	2,098,875.00	2,177,750.00	0.00	2,177,750.00		2,177,750.00	
8/1/2038				28,375.00	28,375.00						
2/1/2039	1,135,000	5,000	4.840	28,375.00	1,163,375.00	1,191,750.00	0.00	1,191,750.00		1,191,750.00	
TOTALS	3,220,000			2,301,416.67	5,521,416.67	5,521,416.67	0.00	5,521,416.67	158,151,875.00	163,673,291.67	0.020
PE%=	0.00%										
CARF%=	29.98%										
1 MILL=	9.016350										

Parkland School District
 ACT 34 PUBLIC HEARING
 Renovation to the Parkland Operations Center

PARKLAND SCHOOL DISTRICT SERIES OF 2025 Total Issue Size: \$7,530,000	TABLE 2	Settled Dated	1/15/2025 1/15/2025
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1	2	3	4	5	6	7	8	9	10	11	12
Date	Principal	Coupon	Yield	Interest	Semi-Annual Debt Service	Proposed Fiscal Year Debt Service	Less: State Aid	Proposed Local Effort	Existing Debt Service	Total Debt Service	Millage Equivalent
2/15/2026	5,000	5,000	4.160	72,312.50	77,312.50	77,312.50		77,312.50	13,032,125.00	13,109,437.50	0.009
8/15/2026				33,250.00	33,250.00						
2/15/2027	5,000	5,000	4.060	33,250.00	38,250.00	71,500.00		71,500.00	13,088,400.00	13,159,900.00	
8/15/2027				33,125.00	33,125.00						
2/15/2028	5,000	5,000	3.940	33,125.00	38,125.00	71,250.00		71,250.00	13,120,550.00	13,191,800.00	
8/15/2028				33,000.00	33,000.00						
2/15/2029	5,000	5,000	3.890	33,000.00	38,000.00	71,000.00		71,000.00	13,124,775.00	13,195,775.00	
8/15/2029				32,875.00	32,875.00						
2/15/2030	5,000	5,000	3.870	32,875.00	37,875.00	70,750.00		70,750.00	13,037,850.00	13,108,600.00	
8/15/2030				32,750.00	32,750.00						
2/15/2031	5,000	5,000	3.850	32,750.00	37,750.00	70,500.00		70,500.00	11,892,850.00	11,763,350.00	
8/15/2031				32,625.00	32,625.00						
2/15/2032	5,000	5,000	3.830	32,625.00	37,625.00	70,250.00		70,250.00	11,693,000.00	11,763,250.00	
8/15/2032				32,500.00	32,500.00						
2/15/2033	5,000	5,000	3.840	32,500.00	37,500.00	70,000.00		70,000.00	11,693,100.00	11,763,100.00	
8/15/2033				32,375.00	32,375.00						
2/15/2034	5,000	5,000	3.860	32,375.00	37,375.00	69,750.00		69,750.00	11,694,350.00	11,764,100.00	
8/15/2034				32,250.00	32,250.00						
2/15/2035	5,000	5,000	3.890	32,250.00	37,250.00	69,500.00		69,500.00	11,691,100.00	11,760,600.00	
8/15/2035				32,125.00	32,125.00						
2/15/2036	5,000	5,000	3.950	32,125.00	37,125.00	69,250.00		69,250.00	11,693,050.00	11,762,300.00	
8/15/2036				32,000.00	32,000.00						
2/15/2037	5,000	5,000	4.080	32,000.00	37,000.00	69,000.00		69,000.00	11,691,400.00	11,760,400.00	
8/15/2037				31,875.00	31,875.00						
2/15/2038	5,000	5,000	4.260	31,875.00	36,875.00	68,750.00		68,750.00	2,177,750.00	2,246,500.00	
8/15/2038				31,750.00	31,750.00						
2/15/2039	990,000	5,000	4.410	31,750.00	1,021,750.00	1,053,500.00		1,053,500.00	1,191,750.00	2,245,250.00	
8/15/2039				7,000.00	7,000.00						
2/15/2040	280,000	5,000	4.500	7,000.00	287,000.00	294,000.00		294,000.00		294,000.00	
TOTALS	1,335,000			931,312.50	2,266,312.50	2,266,312.50	0.00	2,266,312.50	150,622,050.00	152,888,362.50	0.009
PE%=	0.00%										
CARF%=	29.98%										
1 MILL=	9,016,350										

RESOLUTION

WHEREAS, the Board of School Directors of Parkland School District ("District") has determined that additional school facilities are required for use by the pupils of this District and has authorized certain preliminary steps to be taken with regard to the planning, designing, and construction of a new Operations Center (the "Project") in South Whitehall Township; and

WHEREAS, The Pennsylvania Public School Code of 1949, as amended and supplemented, including amendments made pursuant to Act 34 of the Session of 1973 of the General Assembly (the "School Code"), requires, inter alia, that a public hearing be held prior to the construction or the entering into a contract to construct a new school building; and

WHEREAS, In accordance with the requirement of the School Code, a public hearing is required to be held in connection with the Project; and

WHEREAS, The School Code requires that the public hearing shall be held not later than thirty (30) days before the District submits the initial building construction cost estimates to the Department of Education for approval and that a notice of such public hearing be advertised not later than twenty (20) days prior to such hearing; and

WHEREAS, the Department of Education requires that certain information be made available to persons in attendance at such hearing and available for inspection during the period of such advertisement; and

WHEREAS, The Board of School Directors desires to authorize its Administrative staff, Solicitor, Bond Counsel, Architect, Construction Manager, and Financial Advisor to take certain action with the respect to the Act 34 hearing and the Project; and

WHEREAS, The District wishes to take certain action with respect to the Project and to comply with the requirements for the Act 34 Hearing.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of this District as follows:

Section 1. The District hereby authorizes a public hearing to be held in connection with the Project, in accordance with and in compliance with the requirements of the School Code and the requirements of the Department of Education. The public hearing shall take place, at Parkland School District, Administration Building School Board Room, 1210 Springhouse Road, Allentown, Lehigh County, Pennsylvania, 18104 on Tuesday, January 16, 2024, at 5:00 p.m., prevailing time.

Section 2. The Secretary of the Board of School Directors is hereby authorized and directed to advertise the Notice of the Public Hearing, which is attached hereto and made part hereof and identified as Exhibit A, in accordance with the requirements thereof, the School Code and the Department of Education.

Section 3. The Board of School Directors authorizes a "maximum project cost" of \$4,650,366 and a "maximum building construction cost" of \$4,036,067 in connection with the Project.

Section 4. The Board of School Directors authorizes and approves preparation of a description of the Project, including direct cost and indirect cost, in accordance with prior decisions of this Board, and upon approval thereof by the Solicitor and Superintendent of the School District, the Board of School

Directors directs the Secretary of the Board of School Directors to make copies of such description of the Project available for review and inspection by persons at the place and during reasonable hours stated in the Notice of Public Hearing not later than twenty (20) days prior to the Public Hearing. The description of the Project shall be mailed to the news media in sufficient time for release no later than fourteen (14) days prior to the Public Hearing.

Section 5. The District hereby authorizes Matthew T. Tranter of King, Spry, Herman, Freund & Faul, LLC, Bethlehem, Pennsylvania, Solicitor of the District, to perform such acts in behalf of this District as may be necessary in connection with PlanCon, the Act 34 Hearing, and the Project.

Section 6. The District hereby authorizes Kevin C. Reid of King, Spry, Herman, Freund & Faul, LLC, Bethlehem, Pennsylvania, Bond Counsel for this District, to perform such acts, in behalf of the District as may be necessary in connection with PlanCon, the Act 34 Hearing, and the Project.

Section 7. The District hereby authorizes Silvia Hoffman of MKSD, LLC, Allentown, Pennsylvania, Architect for the Project, to perform such acts, in behalf of the District as may be necessary in connection with PlanCon, the Act 34 Hearing, and the Project.

Section 8. The District hereby authorizes the firm of Alvin H. Butz, Inc. of Allentown, Pennsylvania, the construction manager for the District, to perform such acts, in behalf of the District as may be necessary in connection with PlanCon, the Act 34 Hearing, and the Project.

Section 9. The District hereby authorizes the firm of Public Financial Management, Inc., of Harrisburg, Pennsylvania, Financial Advisor for the District, to perform such acts, in behalf of the District as may be necessary in connection with PlanCon, the Act 34 Hearing, and the Project.

Section 10. The District further authorizes the engagement of a court stenographer to transcribe the Act 34 Proceedings consistent with the intent of this Resolution.


Section 11. The Superintendent, the proper officers of the Board of School Directors, the Solicitor, the Bond Council, the Project Architect, the Project Construction Management Company, and the Financial Advisor, are authorized and directed to take such other actions, obtain such approvals, and execute such documents as may be necessary, desired, or required to carry out this Resolution.

Section 12. The School District approves, ratifies, and confirms all action heretofore taken in connection with the Project.

DULY ADOPTED, by the Board of School Directors of this 19th day of December 2023.

By: 
President, Parkland Board of School Directors

ATTEST:



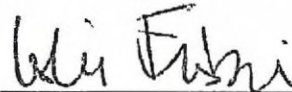
Mrs. Leslie Frisbie, Secretary
Parkland Board of School Directors
(SEAL)

CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of the Parkland School District, Lehigh County, Pennsylvania, certify that:

The foregoing Resolution is a true and correct copy of the Resolution, which was duly adopted by affirmative vote of a majority of all members of the Board of School Directors of the Parkland School District at a meeting duly convened and held according to law on December 19, 2023; that said Resolution and the vote thereon has been duly recorded in the Minutes of the Board of School Directors; and that said Resolution is in full force and effect, without amendment, alterations, or repeal, as of the date of this Certificate.

IN WITNESS, WHEREOF, I set my hand and affix the official seal of the School District, this 19th day of December 2023.



Mrs. Leslie Frisbie, Secretary
Parkland Board of School Directors

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Board of School Directors of the Parkland School District will hold a public hearing (the "Act 34 Hearing") on Tuesday, January 16, 2024, at 5:00 p.m., prevailing time, at the Parkland School District, Administration Building, School Board Room, 1210 Springhouse Road, Allentown, PA 18104 relative to the planning, designing, construction and furnishing of the new Operations Center for the Parkland School District and the financing thereof (the "Project"). The hearing is being held pursuant to the Public School Code Act of March 10, 1949, P.L. 30, No. 14 as amended June 27, 1973 by Act No. 34 Section 701.1, 24 P.S. 7-701.1 (the "School Code")

The Board of School Directors by resolution duly adopted on December 19, 2023, authorized the "Maximum Building Construction Cost" of \$4,036,067 and the "Maximum Project Cost" of \$4,650,366 with respect to the Project.

A description of the Project (the "Description") including facts with respect to the educational, physical, administrative, budgetary and fiscal matters and certain other information will be presented at the Act 34 Hearing. The Description will be available for consideration at the Parkland School District, Administration Building, 1210 Springhouse Road, Allentown, Pennsylvania, 18104, during regular business hours (8 a.m. to 4 p.m.) Monday through Friday beginning Wednesday, December 20, 2023, through and including the date of the hearing.

All persons who are School District residents, taxpayers and others who may be affected by the Project, are encouraged to obtain copies of the Description, to submit written or oral comments on the Project in advance of, at the time of, or following Act 34 Hearing, as hereinafter provided.

Written or Oral Comments at the Act 34 Hearing

Persons attending the Act 34 Hearing will be given the opportunity to be heard to ask questions, make comments, and offer opinions, either written or oral. Verbal presentations will be limited to three (3) minutes per individual. To ensure that time is scheduled on the agenda for an individual presentation, persons who wish to speak at the Act 34 Hearing should print and sign their name on the sign in sheets which will be available in the School Board Room at the beginning of the Act 34 Hearing. Persons who do not reserve agenda time will still be given an opportunity to speak after those who have requested agenda time have made their comments. All persons who wish to speak at the Act 34 Hearing must be recognized by the moderator and must preface their comments by stating their name, address, and relationship to the School District.

Written Comments in Advance of the Hearing

In addition to or in lieu of participating at the Act 34 Hearing, persons may in advance of the Act 34 Hearing submit written statements to the Secretary of the Board of School Directors, containing their comments about the Project until Friday, January 12, 2024, until 2:00 p.m. Written statements must be submitted to the Secretary of the Board of School Directors to the following address:

Mrs. Leslie Frisbie
Secretary of the Board of School Directors
Administration Building
1210 Springhouse Road
Allentown, PA 18104

Written Comments Following the Hearing. For a period of thirty (30) days following the Act 34 hearing, written comments or a statement about the Project may be submitted to the Board of School Directors. Persons who wish to have their written statements included in the material forwarded to the Pennsylvania Department of Education should mail or deliver such written statements to the Secretary of the Board of School Directors to the following address:

Mrs. Leslie Frisbie
Secretary of the Board of School Directors
Administration Building
1210 Springhouse Road
Allentown, PA 18104

The written statements must be submitted no later than 2:00 p.m. on Thursday, February 15, 2024.

To be advertised: December 20, 2023

Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

NOTICE OF PUBLIC HEARING ADVERTISEMENT

THE MORNING CALL
MEDIA GROUP

Printed: 12/15/2023 11:15:17 AM

Page 1 of 4

Order ID: 7550127

* Agency Commission not included

GROSS PRICE * : \$1,116.23

PACKAGE NAME: TMC Legal/Public Notices

Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

THE MORNING CALL
MEDIA GROUP

Printed: 12/15/2023 11:15:17 AM

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Order ID: 7550127

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GROSS PRICE * : \$1,116.23

PACKAGE NAME: TMC Legal/Public Notices

Product(s): The Morning Call, Affidavit, PublicNoticePA.com

AdSize(s): 1 Column

Run Date(s): Wednesday, December 20, 2023

Zone: Full Run

Color Spec. 4C

Preview

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN,
that the Board of School Directors
of the Parkland School District
will hold a public hearing (the
"Act 34 Hearing") on Tuesday,
January 16, 2024, at 5:00 p.m.,
prevailing time, at the Parkland
School District, Administration
Building, School Board Room, 1210
Springhouse Road, Allentown, PA
18104 relative to the planning,
designing, construction and
furnishing of the new Operations
Center for the Parkland School
District and the financing thereof
(the "Project"). The hearing is
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the "Maximum Building
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and the "Maximum Project Cost"
of \$4,650,366 with respect to the
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A description of the Project (the
"Description") including facts
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Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

THE MORNING CALL
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Secretary of the Board of School
Directors
Administration Building
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Parkland School District
ACT 34 PUBLIC HEARING
Renovation to the Parkland Operations Center

THE MORNING CALL
MEDIA GROUP

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Allentown, PA 18104

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1210 Springhouse Road
Allentown, PA 18104

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7550127 12/20/2023