



To: Parkland School District
1210 Springhouse Road
Allentown, PA 18104

From: McClure Company, 4101 N 6th Street, Harrisburg, PA 17110

Date: February 29, 2024

Subject: **Guaranteed Energy Savings Contract Report – Amendment 3 & Amendment 4**

Dear Parkland School District Administrators,

Notice is hereby given pursuant to provisions of the Pennsylvania Public School Code of 1949, as amended, Pennsylvania Sunshine Act of 1986, July 3, P.L. 388 No. 84, as amended, and Guaranteed Energy Savings Projects, Act 57 of 1998, Act 77 of 2004, Act 39 of 2010 and Act 163 of 2016 in Title 62, Chapter 37, Subchapter E, that the Parkland School District (District) will approve and accept an Amendment to Guaranteed Energy Services Agreement from McClure Company (McClure) subject to acceptable review by the District's solicitor. This report is available for public review as defined by Title 62, Chapter 37, Subchapter E as amended by Act 163-2016 for public inspection. This report summarizes estimates of all costs of installation, maintenance, repairs, and debt service and estimates of the amounts by which energy or operating costs will be reduced.

Project Implementation Costs

- Total Project Construction Cost = **\$ 1,747,649**
- Total Amount Financed = **\$ 0**

The total financed amount is subject to change based on the District's financial advisor's recommendations and approval by the Board of Education. Issuance costs and other factors will be fully analyzed by the District and their financial advisor to determine the most beneficial financing package.

Energy and Operational and Savings

- Total 20 Year Energy and Operational Savings = **\$ 2,595**
- Total 20 Year Capital Avoided Outlays = **\$ 5,471,429**
- **Total 20 Year Cumulative Savings = \$ 5,474,024**

General Scope of Work/Energy Conservation Measures for Total Construction Costs

1. Indoor Environmental Upgrades
2. Fogelsville Elementary Classroom Upgrades

Proposed contractors and subcontractors by trade for work listed above:

- Construction Management – McClure Company, Harrisburg, PA
- Mechanical Contractor – McClure Company, Harrisburg, PA

The District has elected to fund the implementation of the EC Measures and other services, as applicable, independent of this Agreement. The Cash Flow shown within this Schedule is shown for illustrated purposes only in terms of agreed upon annual energy, operational and avoided capital savings. The Client is determining the most economical funding arrangement that best aligns with the annual savings.