

Expansion Project Finance Report
Saucon Valley School District
April and May 2006

Item	Original Budget	Change Letters	Misc Construction Costs	Working Budget	Project To Date Expenses as of March	April and May	Project To Date Expenses	Balance to Finish
Total Bond Money PLGIT Acct 195-06	10,000,000.00			10,000,000.00				
Less: OID	(70,743.75)			(70,743.75)				
Less: Bond Discount	(55,000.00)			(55,000.00)				
Plus: Accured Interest	6,770.31							
Cost of Issuance	(90,780.17)			(90,780.17)				
Interest Earnings				85,186.14				
Total Revenues PLGIT Acct 195-06	9,790,246.39			9,868,662.22				
Total 2003 Emmaus G-19 & E-20 PLGIT Acct 195-08	10,000,000.00			10,000,000.00				
Cost of Issuance	(51,513.84)			(51,513.84)				
Standard and Poor's Rating Services	(12,500.00)			(12,500.00)				
Parker/Hunter Consulting Services	(7,500.00)			(7,500.00)				
Interest Earnings				84,270.00				
Total Revenues PLGIT Acct 195-08	9,928,486.16			10,012,756.16				
Portfolio fees								
Net Total Revenues	19,718,732.55			19,881,418.38				
Senior High Project								
D'Huy Engineering - SH HVAC, Power & Lighting Remediation	415,021.95		(1,430.06)	413,591.89	413,591.89		413,591.89	0.00
Kleen All of America, Inc.	165,700.00	30,000.00	(26,114.33)	169,585.67	169,585.67		169,585.67	0.00
Blue Chip Sound	0.00		1,193.05	1,193.05	1,193.05		1,193.05	0.00
Analytical Laboratory Services, Inc.	52,085.00		6,435.06	58,520.06	58,520.06		58,520.06	0.00
Bethlehem Plumbing Supply Co.	0.00		265.20	265.20	265.20		265.20	0.00
Worth & Company - High School HVAC	5,311,000.00	526,871.06		5,837,871.06	5,837,871.06		5,837,871.06	0.00
Williams Scotsman			6,646.00	6,646.00	6,646.00		6,646.00	0.00
Global Equipment			206.40	206.40	206.40		206.40	0.00
Schnabel Engineering			770.00	770.00	770.00		770.00	0.00
Chem-Dry Tri-City			1,450.47	1,450.47	1,450.47		1,450.47	0.00
ACM Associates, Inc.			2,877.50	2,877.50	2,877.50		2,877.50	0.00
Owen M. Bastian, Inc.			787.18	787.18	787.18		787.18	0.00
PPL Electric Utilities			2,002.00	2,002.00	2,002.00		2,002.00	0.00
Superior Specialty Company/Presco			7,559.63	7,559.63	7,559.63		7,559.63	0.00
Lower Saucon Township			6,213.80	6,213.80	6,213.80		6,213.80	0.00
Hellertown Borough Authority			1,743.00	1,743.00	1,743.00		1,743.00	0.00
Peerless Insurance	7,592.00			7,592.00	7,592.00		7,592.00	0.00
Total Senior High Cost	5,951,398.95	556,871.06	10,604.90	6,518,874.91	6,518,874.91	0.00	6,518,874.91	0.00

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Elementary - Middle School Additions								
General - CC, Inc.	7,421,000.00	(26,829.00)		7,394,171.00	7,344,171.00		7,344,171.00	50,000.00
Electrical - Wind Gap Electric, Inc.	1,104,206.00	(14,538.05)		1,089,667.95	1,089,667.95		1,089,667.95	0.00
HVAC - Worth and Company	1,622,900.00	2,629.74		1,625,529.74	1,625,529.74		1,625,529.74	0.00
Plumbing - Anchor Fire Protection	743,600.00	(26,154.31)		717,445.69	700,297.04		700,297.04	17,148.65
Base Engineering - Ele/MS Additions	5,500.00		(5,500.00)	0.00	0.00		0.00	0.00
D'Huy Engineering - SV Ele/MS Addition	407,987.38	22,036.39		430,023.77	407,920.00		407,920.00	22,103.77
Spillman Farmer Architects	106,562.81		150.00	106,712.81	106,712.81		106,712.81	0.00
Certified Testing Laboratories, Inc.	37,060.00	6,000.00		43,060.00	41,900.48		41,900.48	1,159.52
Flood and Sterling, Inc	29,602.00	6,401.01	(7,073.77)	28,929.24	28,929.24		28,929.24	0.00
Access Office Electronics, Inc.		(11,350.55)	140,048.14	128,697.59	128,697.59		128,697.59	0.00
The Hon Company			112,567.25	112,567.25	112,567.25		112,567.25	0.00
Vanguard Modular			9,444.00	9,444.00	9,444.00		9,444.00	0.00
Peerless Insurance	22,302.00			22,302.00	22,302.00		22,302.00	0.00
Weiss-Schantz Agency, Inc.			461.00	461.00	461.00		461.00	0.00
Hewlett Packard Company			2,262.00	2,262.00	2,262.00		2,262.00	0.00
Lower Saucon Township			716.58	684.18	684.18		684.18	0.00
ePlus Technology, Inc			10,390.70	10,390.70	10,390.70		10,390.70	0.00
Advantage Engineering, LLC			1,002.80	1,002.80	1,002.80		1,002.80	0.00
Krueger International, Inc.			28,615.16	28,615.16	28,615.16		28,615.16	0.00
School Specialty, Inc.			8,759.27	8,759.27	8,759.27		8,759.27	0.00
Grip-It Adventures			4,007.00	4,007.00	4,007.00		4,007.00	0.00
Certified Chemical Co.			1,193.40	1,193.40	1,193.40		1,193.40	0.00
Graybar			928.50	928.50	928.50		928.50	0.00
Star Audio/Visual Repair			3,481.95	3,481.95	3,481.95		3,481.95	0.00
Wenger Corporation			20,913.00	20,913.00	20,913.00		20,913.00	0.00
Diehl Appliance Inc.			4,893.25	4,893.25	4,893.25		4,893.25	0.00
Gopher			11,673.55	11,673.55	11,673.55		11,673.55	0.00
Neighbors Home & Garden Center			1,500.00	1,500.00	1,500.00		1,500.00	0.00
Elwood G. Anthony			180.00	180.00	180.00		180.00	0.00
PPL			365.00	365.00	365.00		365.00	0.00
Remita Rug Service, Inc.			360.00	360.00	360.00		360.00	0.00
Stotz & Fatzinger Office Supply			2,142.00	2,142.00	2,142.00		2,142.00	0.00
Cantelmi's Ace Hardware			708.32	708.32	708.32		708.32	0.00
Total Elementary - Middle School Addition	11,500,720.19	(41,804.77)	354,189.10	11,813,072.12	11,722,660.18	0.00	11,722,660.18	90,411.94
Grand Total of All Projects	17,452,119.14	515,066.29	364,794.00	18,331,947.03	18,241,535.09	0.00	18,241,535.09	90,411.94