

## 2022 Bond Referendum Financial Summary

Project	Description	Budget			Approved Awards	Actual/Paid to		Outstanding	Available Balance
		Original Budget	Adjustments	Current Budget		Date			
<b>Soft Costs (Pre-Referendum Expenses, Professional fees, etc.)</b>									
Pre-Referendum & Bond Sale	Professional Fees, Election, and Bond Sale	\$ -	\$ 320,000	\$ 320,000	\$ 319,607	\$ 319,607	\$ -	\$ 394	
Roofing #1	Shingle Roofing at Wall High School	\$ 471,900	\$ (38,423)	\$ 433,477	\$ 265,000	\$ 260,551	\$ 4,449	\$ 168,477	
Site Package	Site Improvements at Allenwood & West Belmar	\$ 229,636	\$ (8,965)	\$ 220,671	\$ 220,520	\$ 210,992	\$ 9,528	\$ 151	
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (84,983)	\$ 2,091,875	\$ 1,271,687	\$ 983,106	\$ 288,581	\$ 820,188	
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (32,225)	\$ 793,230	\$ 681,000	\$ 139,400	\$ 541,600	\$ 112,230	
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (108,803)	\$ 2,678,190	\$ 1,658,637	\$ 1,279,725	\$ 378,912	\$ 1,019,553	
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (46,601)	\$ 1,147,082	\$ 679,720	\$ 640,910	\$ 38,810	\$ 467,362	
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 5,096,171</b>	<b>\$ 3,834,291</b>	<b>\$ 1,261,879</b>	<b>\$ 2,588,355</b>	
<b>Hard Costs &amp; Contingency (Construction Costs &amp; Contingency)</b>									
Roofing #1	Shingle Roofing at Wall High School	\$ 3,617,900	\$ (2,917,262)	\$ 700,638	\$ 700,638	\$ 700,638	\$ -	\$ (0)	
Site Package	Site Improvements at Allenwood & West Belmar	\$ 1,760,543	\$ 40,296	\$ 1,800,839	\$ 1,800,839	\$ 1,649,735	\$ 151,104	\$ 0	
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ -	\$ 16,689,251	\$ 14,660,400	\$ 2,702,077	\$ 11,958,323	\$ 2,028,851	
Athletic Fields	Athletic Improvements at Wall High School	\$ 6,328,485	\$ -	\$ 6,328,485	\$ -	\$ -	\$ -	\$ 6,328,485	
HVAC Package	HVAC Improvements at all K-12 Schools	\$ 21,366,934	\$ 8,089,966	\$ 29,456,900	\$ 29,456,899	\$ 194,000	\$ 29,262,899	\$ 1	
Roofing #2	Built-up Roofing at all k-12 Schools	\$ 9,151,570	\$ (5,213,000)	\$ 3,938,570	\$ 3,512,314	\$ 3,129,833	\$ 382,481	\$ 426,256	
		<b>\$ 58,914,683</b>		<b>\$ 58,914,683</b>	<b>\$ 50,131,089</b>	<b>\$ 8,376,283</b>	<b>\$ 41,754,807</b>	<b>\$ 8,783,594</b>	
				<b>\$ (0)</b>					
<b>Bond Referendum Total Cost:</b>		<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 55,227,260</b>	<b>\$ 12,210,574</b>	<b>\$ 43,016,686</b>	<b>\$ 11,371,948</b>	
Bond Question No. 1:					\$ 53,078,733				
Bond Question No. 2:					\$ 13,520,475				
<b>Bond Referendum Approved Total:</b>					<b>\$ 66,599,208</b>				<b>\$ 66,599,208</b>