

## 2022 Bond Referendum Financial Summary

Project	Description	Budget			Approved Awards	Actual/Paid to Date	Outstanding	Available Balance
		Original Budget	Adjustments	Current Budget				
<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	\$ 137,614	\$ 82,906	\$ 151
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (84,983)	\$ 2,091,875	\$ 1,250,650	\$ 192,000	\$ 1,058,650	\$ 841,225
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (32,225)	\$ 793,230	\$ 681,000	\$ 59,000	\$ 622,000	\$ 112,230
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (108,803)	\$ 2,678,190	\$ 1,580,150	\$ 496,000	\$ 1,084,150	\$ 1,098,040
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (46,601)	\$ 1,147,082	\$ 689,570	\$ 230,770	\$ 458,800	\$ 457,512
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 5,006,497</b>	<b>\$ 1,695,542</b>	<b>\$ 3,310,955</b>	<b>\$ 2,678,029</b>
<b>Hard Costs &amp; Contingency (Construction Costs &amp; Contingency)</b>								
Roofing #1	Shingle Roofing at Wall High School	\$ 3,617,900	\$ -	\$ 3,617,900	\$ 700,638	\$ 651,328	\$ 49,310	\$ 2,917,262
Site Package	Site Improvements at Allenwood & West Belmar	\$ 1,760,543	\$ -	\$ 1,760,543	\$ 852,796	\$ 739,727	\$ 113,069	\$ 907,747
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ -	\$ 16,689,251	\$ -	\$ -	\$ -	\$ 16,689,251
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	\$ -	\$ 21,366,934	\$ -	\$ -	\$ -	\$ 21,366,934
Roofing #2	Built-up Roofing at all k-12 Schools	\$ 9,151,570	\$ -	\$ 9,151,570	\$ 3,512,314	\$ -	\$ 3,512,314	\$ 5,639,256
		<b>\$ 58,914,683</b>		<b>\$ 58,914,683</b>	<b>\$ 5,065,748</b>	<b>\$ 1,391,055</b>	<b>\$ 3,674,693</b>	<b>\$ 53,848,935</b>
<b>Bond Referendum Total Cost:</b>		<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 10,072,245</b>	<b>\$ 3,086,597</b>	<b>\$ 6,985,648</b>	<b>\$ 56,526,964</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>	