

**2022 Bond Referendum Financial Summary**

Project	Description	Original Budget	Budget		Approved Awards	Actual/Paid to Date	Outstanding	Available Balance
			Adjustments	Current Budget				
<b>Soft Costs (Pre-Referendum Expenses, Professional fees, etc.)</b>								
Roofing #1	Shingle Roofing at Wall High School	\$ 471,900	\$ -	\$ 471,900	\$ 274,756	\$ 217,931	\$ 56,825	\$ 197,144
Site Package	Site Improvements at Allenwood & West Belmar	\$ 229,636	\$ -	\$ 229,636	\$ 187,248	\$ 91,473	\$ 95,775	\$ 42,388
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ -	\$ 2,176,858	\$ 1,295,505	\$ 45,005	\$ 1,250,500	\$ 881,353
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ -	\$ 825,455	\$ 698,066	\$ 17,066	\$ 681,000	\$ 127,389
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ -	\$ 2,786,993	\$ 1,637,620	\$ 57,620	\$ 1,580,000	\$ 1,149,373
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ -	\$ 1,193,683	\$ 694,679	\$ 24,679	\$ 670,000	\$ 499,004
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 4,787,873</b>	<b>\$ 453,773</b>	<b>\$ 4,334,100</b>	<b>\$ 2,896,652</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	\$ 784,200	\$ -	\$ 784,200	\$ 3,617,900
Site Package	Site Improvements at Allenwood & West Belmar	\$ 1,760,543	\$ -	\$ 1,760,543	\$ 813,400	\$ -	\$ 813,400	\$ 947,143
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	\$ -	\$ -	\$ -	\$ 9,151,570
		<b>\$ 58,914,683</b>		<b>\$ 58,914,683</b>	<b>\$ 1,597,600</b>	<b>\$ -</b>	<b>\$ 1,597,600</b>	<b>\$ 58,914,683</b>
	<b>Bond Referendum Total Cost:</b>	<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 6,385,473</b>	<b>\$ 453,773</b>	<b>\$ 5,931,700</b>	<b>\$ 60,213,735</b>