

## 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	\$ 191,644	\$ 28,876	\$ 151
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (84,983)	\$ 2,091,875	\$ 1,250,650	\$ 734,050	\$ 516,600	\$ 841,225
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (32,225)	\$ 793,230	\$ 688,500	\$ 145,000	\$ 543,500	\$ 104,730
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (108,803)	\$ 2,678,190	\$ 1,666,421	\$ 1,019,562	\$ 646,859	\$ 1,011,769
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (46,601)	\$ 1,147,082	\$ 679,720	\$ 601,310	\$ 78,410	\$ 467,362
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 5,090,418</b>	<b>\$ 3,271,724</b>	<b>\$ 1,818,693</b>	<b>\$ 2,594,108</b>
<b>Hard Costs &amp; Contingency (Construction Costs &amp; Contingency)</b>								
Roofing #1	Shingle Roofing at Wall High School	\$ 3,617,900	\$ (40,296)	\$ 3,577,604	\$ 700,638	\$ 700,638	\$ -	\$ 2,876,966
Site Package	Site Improvements at Allenwood & West Belmar	\$ 1,760,543	\$ 40,296	\$ 1,800,839	\$ 1,800,839	\$ 1,340,832	\$ 460,007	\$ 0
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ -	\$ 16,689,251	\$ 4,918,400	\$ 1,287,250	\$ 3,631,150	\$ 11,770,851
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	\$ -	\$ 21,366,934	\$ 10,725,899	\$ 194,000	\$ 10,531,899	\$ 10,641,035
Roofing #2	Built-up Roofing at all k-12 Schools	\$ 9,151,570	\$ -	\$ 9,151,570	\$ 3,512,314	\$ 930,083	\$ 2,582,231	\$ 5,639,256
		<b>\$ 58,914,683</b>		<b>\$ 58,914,683</b>	<b>\$ 21,658,089</b>	<b>\$ 4,452,803</b>	<b>\$ 17,205,287</b>	<b>\$ 37,256,594</b>
				<b>\$ (0)</b>				
<b>Bond Referendum Total Cost:</b>		<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 26,748,507</b>	<b>\$ 7,724,527</b>	<b>\$ 19,023,980</b>	<b>\$ 39,850,701</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>		