

## 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	\$ 216,087	\$ 4,433	\$ 151
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (84,983)	\$ 2,091,875	\$ 1,271,687	\$ 1,051,333	\$ 220,354	\$ 820,188
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (32,225)	\$ 793,230	\$ 681,000	\$ 114,239	\$ 566,761	\$ 112,230
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (108,803)	\$ 2,678,190	\$ 1,858,637	\$ 1,537,342	\$ 321,295	\$ 819,553
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (46,601)	\$ 1,147,082	\$ 679,720	\$ 654,110	\$ 25,610	\$ 467,362
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 5,296,171</b>	<b>\$ 4,153,270</b>	<b>\$ 1,142,901</b>	<b>\$ 2,388,355</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	\$ 2,879,947	\$ 11,780,453	\$ 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	\$ 1,052,589	\$ 28,404,309	\$ 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>\$ 9,412,742</b>	<b>\$ 40,718,347</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>\$ 55,427,260</b>	<b>\$ 13,566,012</b>	<b>\$ 41,861,248</b>	<b>\$ 11,171,948</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>