

## 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	\$ 201,392	\$ 19,128	\$ 151	
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (84,983)	\$ 2,091,875	\$ 1,250,650	\$ 914,069	\$ 336,581	\$ 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	\$ 1,185,300	\$ 481,121	\$ 1,011,769	
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (46,601)	\$ 1,147,082	\$ 679,720	\$ 614,510	\$ 65,210	\$ 467,362	
		<b>\$ 7,684,525</b>	<b>\$ -</b>	<b>\$ 7,684,525</b>	<b>\$ 5,090,418</b>	<b>\$ 3,640,429</b>	<b>\$ 1,449,988</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	\$ 1,617,192	\$ 183,647	\$ 0	
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ -	\$ 16,689,251	\$ 4,918,400	\$ 2,578,507	\$ 2,339,893	\$ 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	\$ 3,129,833	\$ 382,481	\$ 5,639,256	
		<b>\$ 58,914,683</b>		<b>\$ 58,914,683</b>	<b>\$ 21,658,089</b>	<b>\$ 8,220,170</b>	<b>\$ 13,437,920</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>\$ 11,860,599</b>	<b>\$ 14,887,908</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>		