

## 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	\$ -	\$ 319,607	\$ 319,607	\$ 319,607	\$ 319,607	\$ -	\$ 0	
Roofing #1	Shingle Roofing at Wall High School	\$ 471,900	\$ (206,900)	\$ 265,000	\$ 265,000	\$ 260,551	\$ 4,449	\$ -	
Site Package	Site Improvements at Allenwood & West Belmar	\$ 229,636	\$ (9,116)	\$ 220,520	\$ 220,520	\$ 218,517	\$ 2,003	\$ -	
GC Package	General Construction - Interior Renovations at all schools	\$ 2,176,858	\$ (870,956)	\$ 1,305,903	\$ 1,305,902	\$ 1,165,190	\$ 140,712	\$ 1	
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (32,225)	\$ 793,230	\$ 732,060	\$ 498,849	\$ 233,211	\$ 61,170	
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (680,153)	\$ 2,106,840	\$ 2,006,840	\$ 1,781,775	\$ 225,065	\$ 100,000	
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (463,963)	\$ 729,720	\$ 679,720	\$ 667,310	\$ 12,410	\$ 50,000	
		<b>\$ 7,684,525</b>	<b>\$ (1,943,706)</b>	<b>\$ 5,740,819</b>	<b>\$ 5,529,648</b>	<b>\$ 4,911,799</b>	<b>\$ 617,849</b>	<b>\$ 211,171</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	\$ 61,525	\$ 1,822,068	\$ 1,809,599	\$ 1,760,306	\$ 49,292	\$ 12,470	
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ (1,570,744)	\$ 15,118,507	\$ 14,778,993	\$ 9,757,637	\$ 5,021,356	\$ 339,514	
Athletic Fields	Athletic Improvements at Wall High School	\$ 6,328,485	\$ 3,104,312	\$ 9,432,797	\$ 9,429,688	\$ -	\$ 9,429,688	\$ 3,109	
HVAC Package	HVAC Improvements at all K-12 Schools	\$ 21,366,934	\$ 8,405,131	\$ 29,772,065	\$ 29,772,065	\$ 19,796,748	\$ 9,975,317	\$ (0)	
Roofing #2	Built-up Roofing at all k-12 Schools	\$ 9,151,570	\$ (5,139,256)	\$ 4,012,314	\$ 3,512,314	\$ 3,129,833	\$ 382,481	\$ 500,000	
		<b>\$ 58,914,683</b>		<b>\$ 60,858,389</b>	<b>\$ 60,003,297</b>	<b>\$ 35,145,162</b>	<b>\$ 24,858,134</b>	<b>\$ 855,092</b>	
				<b>\$ 1,943,706</b>					
<b>Bond Referendum Total Cost:</b>		<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 65,532,945</b>	<b>\$ 40,056,961</b>	<b>\$ 25,475,984</b>	<b>\$ 1,066,263</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>			