

## 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	\$ -	\$ 1
Roofing #1	Shingle Roofing at Wall High School	\$ 471,900	\$ (206,900)	\$ 265,000	\$ 265,000	\$ 260,551	\$ 4,449	\$ (0)
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	\$ (819,983)	\$ 1,356,875	\$ 1,305,902	\$ 1,177,276	\$ 128,626	\$ 50,973
Athletic Field Improvements	Athletic Improvements at Wall High School	\$ 825,455	\$ (82,225)	\$ 743,230	\$ 732,060	\$ 572,449	\$ 159,611	\$ 11,170
HVAC Improvements	HVAC Improvements at all K-12 Schools	\$ 2,786,993	\$ (696,078)	\$ 2,090,915	\$ 2,081,042	\$ 1,797,275	\$ 283,767	\$ 9,873
BUR Roofing #2	Built-up Roofing at all k-12 Schools	\$ 1,193,683	\$ (313,963)	\$ 879,720	\$ 679,720	\$ 667,310	\$ 12,410	\$ 200,000
		<b>\$ 7,684,525</b>	<b>\$ (1,808,658)</b>	<b>\$ 5,875,867</b>	<b>\$ 5,603,850</b>	<b>\$ 5,012,985</b>	<b>\$ 590,865</b>	<b>\$ 272,017</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	\$ 12,469
General Construction	General Construction - Interior Renovations at all schools	\$ 16,689,251	\$ (1,442,300)	\$ 15,246,951	\$ 14,798,993	\$ 12,589,153	\$ 2,209,840	\$ 447,958
Athletic Fields	Athletic Improvements at Wall High School	\$ 6,328,485	\$ 3,101,203	\$ 9,429,688	\$ 9,429,688	\$ -	\$ 9,429,688	\$ (0)
HVAC Package	HVAC Improvements at all K-12 Schools	\$ 21,366,934	\$ 8,418,492	\$ 29,785,426	\$ 29,697,863	\$ 24,492,056	\$ 5,205,807	\$ 87,563
Roofing #2	Built-up Roofing at all k-12 Schools	\$ 9,151,570	\$ (5,413,000)	\$ 3,738,570	\$ 3,512,314	\$ 3,129,833	\$ 382,481	\$ 226,256
		<b>\$ 58,914,683</b>		<b>\$ 60,723,341</b>	<b>\$ 59,949,095</b>	<b>\$ 42,671,986</b>	<b>\$ 17,277,108</b>	<b>\$ 774,246</b>
				<b>\$ 1,808,658</b>				
<b>Bond Referendum Total Cost:</b>		<b>\$ 66,599,208</b>	<b>\$ -</b>	<b>\$ 66,599,208</b>	<b>\$ 65,552,945</b>	<b>\$ 47,684,971</b>	<b>\$ 17,867,974</b>	<b>\$ 1,046,263</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>		