

2022 Bond Referendum Financial Summary

Service	Vendor	Description	Proposal/ Estimate	Actual/Paid to Date	Balance Due
Pre-Referendum					
Architectural Services	Spiezle Architectural Group	Project Packages, Cost Estimates, NJDOE Submission	\$ 29,900	\$ 29,900	\$ -
Communication	Laura Bishop Communications	Communications, Voter Outreach, & Video	\$ 50,000	\$ 40,000	\$ 10,000
Printing Services	Laura Bishop Communications	Printing of 2,000 Brochures	\$ 350	\$ 350	\$ -
Printing Services	MaClearie Printing Inc.	Printing and mailing of Brochures (30,000 Brochures)	\$ 7,485	\$ -	\$ 7,485
Postage	Maclearie Printing Inc.	Postage for mailing Information Flyers	\$ 5,642	\$ 5,642	\$ -
Election	Clerk of Elections	Printing, Envelopes and Mailing of Ballots	\$ 20,075	\$ 16,875	\$ -
Election	Board of Elections	Adv., transportation, supplies, kits, staff	\$ 10,223	\$ 9,735	\$ -
Election	Superintendent of Elections	Voting Machines and Poll Books	\$ 3,818	\$ 5,603	\$ -
Election	Various	Polling location rental, Poll Workers, PU & DO of materials	\$ 28,775	\$ 27,268	\$ -
			\$ 156,268	\$ 135,372	\$ 17,485
Bond Sale					
Bond Counsel	Wilentz, Goldman & Spitzer, PA	Referendum and issuance of bonds	\$ 65,000	\$ -	\$ 65,000
Municipal Advisor	Phoenix Advisor, LLC	Referendum and issuance of bonds	\$ 42,800	\$ -	\$ 42,800
Bond Sale	Various	Auditor, Attorney, Rating, Printing, Publication	\$ 64,500	\$ -	\$ 64,500
			\$ 172,300	\$ -	\$ 172,300
Professional Design & Construction Services					
Architectural Services	Spiezle Architectural Group	Roofing #1 at Wall High School	\$ 265,000	\$ -	\$ 265,000
		Site Package	\$ 182,500	\$ -	\$ 182,500
		GC Package	\$ 1,250,500	\$ -	\$ 1,250,500
		Athletic Fields	\$ 681,000	\$ -	\$ 681,000
		HVAC	\$ 1,580,000	\$ -	\$ 1,580,000
		Roofing #2 HS, WIS, AW, CN, OM, WB,	\$ 670,000	\$ -	\$ 670,000
			\$ 4,629,000	\$ -	\$ 4,629,000
Soft Costs, Hard Costs & Contingency					
Project Soft Costs		Applicable to all projects	\$ 2,726,955	\$ -	\$ 2,726,955
Roofing #1		Shingle Roofing at Wall High School	\$ 3,617,900	\$ -	\$ 3,617,900
Site Package		Site Improvements at Allenwood & West Belmar	\$ 1,760,543	\$ -	\$ 1,760,543
General Construction		General Construction at all schools	\$ 16,689,251	\$ -	\$ 16,689,251
Athletic Fields		Athletic Improvements at Wall High School	\$ 6,328,485	\$ -	\$ 6,328,485
HVAC Package		HVAC Improvements at all schools	\$ 21,366,934	\$ -	\$ 21,366,934
Roofing #2		Roofing at HS, WIS, AW, CN, OM, WB	\$ 9,151,572	\$ -	\$ 9,151,572
			\$ 61,641,640	\$ -	\$ 61,641,640
Bond Referendum Total Cost:			\$ 66,599,208		
Bond Question No. 1:			\$ 53,078,733		
Bond Question No. 2:			\$ 13,520,475		
Bond Referendum Approved Total:			\$ 66,599,208		