

PRELIMINARY DRAFT-FOR DISCUSSION PURPOSES ONLY

Updated 3/19/24

										3/19/2024			
										Adjusted Classification			
										Park	Purchase	Field	
										Net	House	Field	
										reflss			
										TOTALS			
										VENDOR TOTAL			
										FINANCING COSTS			
										ARCHITECT			
										HAZARDOUS WASTE			
										CONSTRUCTION			
										FIELD/LAND			
										PERMITS			
										ADVERTISING			
										VENDOR			
FIELD IMPROVEMENTS/HOUSE RESTORATION													
VILLAGE OF RIDGEWOOD													
SCHEDLER-ZABRSKIE HOUSE, SCHEDLER FIELD													
PROJECT PAID/CHARGED COSTS 3/19/24													
ORD# 3535-HOUSE													
	DELL-TECH INC	\$ -	\$ -	\$ -	\$ 68,399.00	\$ -	\$ -	\$ -	\$ 68,399.00				
	CONNOLLY & HICKEY								60,000.00				
	P CARPENTER ASSO.				6,601.00				6,601.00				
										\$ 135,000.00	\$ -	\$ 135,000.00	\$ -
ORD# 3593-FIELD													
	NJ MEDIA	508.11							508.11				
	BERGEN COUNTY SOIL		2,325.00						2,325.00				
	DTS TRUCKING			99,875.00					99,875.00				
	UNICORN CONTRACTING				57,051.00				57,051.00				
	DELL-TECH INC									249,999.11	(57,051.00)	102,708.11	102,708.11
ORD# 3644-FIELD													
	MSB.LLC					600.00			600.00				
	CONNOLLY & HICKEY					48,900.00			48,900.00				
	DELL-TECH INC				99,850.00				99,850.00				
	DEP		650.00						650.00	150,000.00	(48,900.00)	1,250.00	1,250.00
ORD#3671-HOUSE													
	DELL-TECH INC				50,000.00				50,000.00				
	CONNOLLY & HICKEY									50,000.00		50,000.00	
ORD#3676-HOUSE													
	MSB.LLC					600.00			600.00				
	CONNOLLY & HICKEY					4,850.00			4,850.00				
	DELL-TECH INC				242,700.00				242,700.00	247,950.00		395,241.00	395,241.00
	DELL-TECH INC									57,051.00		395,241.00	395,241.00
	UNICORN CONTRACTING									90,240.00			

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		VILLAGE OF RIDGEMOOD																		
		SCHEDLER ZABRISKIE HOUSE, SCHEDLER FIELD																		
		PROJECT PAID/ CHARGED COSTS 3/19/24																		
		FIELD IMPROVEMENTS/HOUSE RESTORATION																		
ORD#	VENDOR	ADVERTISING	PERMITS	FIELD/LAND	HOUSE CONSTRUCTION	HAZARDOUS WASTE	ARCHITECT	FINANCING COSTS	VENDOR TOTAL	ORDINANCE TOTALS	reclass	Net	House	Park	Purchase	Field				
ORD#3854	DELL TECH INC				759,275.00				759,275.00			772,875.00								
	PROGRESSIVE BRICK CO					5,000.00			5,000.00											
	PRIMAVERA PARTNERS					8,600.00			8,600.00											
ORD#3951	PARK IMPROVEMENTS								3,500.00											
	MCGINNEY & ASSOCIATES								70.00											
	NIDEP								2,750.00					110,785.00						
	WILLER-RINALDI & ASSO								25,350.00											
	PETER PRIMAVERA								35,610.00											
	RICHARD GRUBB								4,675.00											
	DUINN SURVEYING								500.00											
	SIGNS BY LYNN								38,330.00											
	MATRIX NEW WORLD																			
TOTAL		\$ 1,195.81	\$ 123,523.12	\$ 496,523.27	\$ 1,388,610.58	\$ 97,240.00	\$ 205,585.00	\$ 20,134.05	\$ 2,332,811.83	\$ 2,332,811.83		\$ 2,222,026.83	\$ 1,708,203.55	\$ 110,785.00	\$ 2,898,712.29	\$ 513,823.28				
ORD#3163-PURCHASE									2,898,712.29											
ORD#3346-PURCHASE									99,925.99											
									\$ 5,331,449.51											
	Berm Allocation																			
	Heather email 2/22/23																			
	Jovan measurements	Linear Feet	1,140	House	456	Field	684	Proof												
	On/Off Tech cost for berm		\$ 245,792.25																	
	Cost per LF		215.61	\$ 98,316.90	\$ 147,475.35	\$ 245,792.25														

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VILLAGE OF RIDGEMOOD												
SCHEDLER-ZABRISKIE HOUSE, SCHEDLER FIELD												
ESTIMATED PROJECT EXPENDITURES												
OFFSET BY GRANT FUNDING												
3/9/2024												
3/9/2024												
DATE	ORD#	ACCOUNT#	TITLE	APPROPRIATION	PAID/CHGD	Grants	Net Cost to Village	Funds Available	Bonds/Notes*	Grants	Cap Imp Fund	Total
2009	3163	C-04-55-99U-92h	Purchase Lots 9,10, and 11, Block 4704	\$ 2,900,000.00	\$ 2,898,712.29	\$ 1,600,000.00	\$ 1,298,712.29	\$ 1,287.71	\$ 1,000,000.00	\$ 1,600,000.00	\$ 300,000.00	\$ 2,900,000.00
2009	3346	C-04-55-9AU-407	Purchase lot 12, Block 4704	100,000.00	99,925.39	-	99,925.39	74.61	90,000.00	-	10,000.00	100,000.00
2016	3335	C-04-55-98N-056	SCHEDLER PROPERTY PHASE I Roof Restoration	135,000.00	135,000.00	55,710.00	79,290.00	-	128,250.00	55,710.00	6,750.00	190,710.00
2017	3393	C-04-55-98R-110	SCHEDLER FIELD IMPROVEMENTS	250,000.00	102,708.11	-	102,708.11	-	181,790.00	-	12,500.00	194,290.00
2018	3644	C-04-55-98T-186	SCHEDLER FIELD IMPROVEMENTS - PHASE II	157,505.00	1,250.00	-	1,250.00	156,255.00	149,505.00	-	8,000.00	157,505.00
2018	3671	C-04-55-98X-202	ZABRISKIE SCHEDLER HOUSE IMPROVEMENTS-P1	50,000.00	50,000.00	-	50,000.00	-	47,500.00	-	2,500.00	50,000.00
2018	3676	C-04-55-98Y-203	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-P11	400,000.00	395,341.00	280,000.00	115,341.00	4,659.00	100,000.00	280,000.00	20,000.00	400,000.00
2019	3712	C-04-55-9CA-174	SCHEDLER FIELD IMPROVEMENTS PHASE- III	217,140.00	188,062.00	-	188,062.00	29,078.00	206,140.00	-	11,000.00	217,140.00
2019	3746	C-04-55-9CD-347	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS-P111	158,000.00	100,450.00	75,650.00	24,800.00	57,550.00	78,000.00	75,650.00	4,350.00	158,000.00
2020	3791	C-04-55-9CI-VAR	ZABRISKIE-SCHEDLER HOUSE IMPROVEMENTS	865,500.00	254,637.55	615,891.00	(361,253.45)	610,862.45	205,609.00	615,891.00	44,000.00	865,500.00
2020	3792	C-04-55-9CI-VAR	SCHEDLER FIELD IMPROVEMENTS	1,000,000.00	221,803.17	-	221,803.17	778,196.83	950,000.00	-	50,000.00	1,000,000.00
2021	3854	C-04-55-9CO-503	SCHEDLER HOUSE INTERIOR RESTORATION	800,000.00	772,875.00	374,375.00	398,500.00	27,125.00	385,625.00	374,375.00	40,000.00	800,000.00
2023	3951	C-04-55-9CY-608	SCHEDLER PARK IMPROVEMENT	500,000.00	110,785.00	-	110,785.00	389,215.00	475,000.00	-	25,000.00	500,000.00
TOTAL				\$ 7,533,145.00	\$ 5,331,549.51	\$ 3,001,626.00	\$ 2,329,923.51	\$ 2,201,595.49	\$ 3,997,419.00	\$ 3,001,626.00	\$ 534,100.00	\$ 7,533,145.00
			Field	\$ 1,624,645.00	\$ 513,823.28	\$ -	\$ 513,823.28	\$ 1,110,821.72	\$ 1,487,435.00	\$ -	\$ 81,500.00	\$ 1,568,935.00
			Property	3,000,000.00	2,998,637.68	1,600,000.00	1,398,637.68	1,362.32	1,090,000.00	1,600,000.00	310,000.00	3,000,000.00
			Park	500,000.00	110,785.00	-	110,785.00	389,215.00	475,000.00	-	25,000.00	500,000.00
			House	2,408,500.00	1,708,303.55	1,401,626.00	306,677.55	700,196.45	944,984.00	1,401,626.00	117,600.00	2,464,210.00
			Total	\$ 7,533,145.00	\$ 5,331,549.51	\$ 3,001,626.00	\$ 2,329,923.51	\$ 2,201,595.49	\$ 3,997,419.00	\$ 3,001,626.00	\$ 534,100.00	\$ 7,533,145.00

*Amounts reflect the anticipated debt to be issued assuming all grant funding is realized.
Such amounts may not agree to debt authorized in ordinances if no grant funding is identified.