

EXHIBIT A



**BOARD OF TRUSTEES
Business/Finance Committee Agenda Items**

To: Board of Trustees
From: Office of the President
Date: January 25, 2012

The following Finance Committee items are recommended to the Ocean County College Board of Trustees for approval at its meeting on **January 30, 2012**:

1. Recommend acceptance of the statement of income and expenditures as of December 31, 2011 **(Exhibit A-1)**
2. Recommend adoption of a resolution to enter into and execute an Intergovernmental Agreement with the County of Ocean for the provision of parking lot and road improvements, the amount not to exceed \$150,000, with up to \$115,000 to the Ocean County Engineering Department and up to \$35,000 to the Ocean County Road Department, effective through December 31, 2012. **(Exhibit A-2)**
3. Recommend adoption of a resolution to approve a FY 2013 capital facilities project for the renovation and addition to the College Center at a cost not to exceed \$19,000,000 and to direct appropriate College officials to seek financial support from the County of Ocean for this project through the issuance of a public bond **(Exhibit A-3)**
4. Recommend that the following contracts be awarded:
 - a. For professional engineering services for the J. Phillip Citta Center for Sailing and Maritime Arts and Sciences at Mill Creek Park in Berkeley Township **(Exhibit A-4)**

- b. For the purchase of healthcare education equipment for the Nursing Department at Ocean County College **(Exhibit A-5)**
- 5. Recommend adoption of resolutions to award the following contracts:
 - a. For various bus tours and day trips offered through the Department of Continuing and Professional Education during the period January 1 to June 30, 2012, at Ocean County College **(Exhibit A-6)**
 - b. For the purchase and installation of transformers for the Combined Heat and Power Plant at Ocean County College **(Exhibit A-7)**
- 6. Recommend that the following contracts be amended:
 - a. An additional \$46,100, for a maximum total of \$1,051,240, to Blackney Hayes Architects, Philadelphia, Pennsylvania, for change orders for plaza extension and road realignment, an A/V scope change, and security design as part of the professional architectural and engineering services for the Gateway Building (contract originally awarded at the July 27, 2009, Board meeting) **(Exhibit A-8)**
 - b. An additional \$9,600, for a maximum total of \$39,600, to TruGreen, Inc., Farmingdale, New Jersey, for additional seeding of the main campus as part of the first year of a two-year agreement for fertilization and weed control services at Ocean County College (contract originally awarded at the June 27, 2011, Board meeting) **(Exhibit A-9)**
 - c. An additional \$6,250, for a maximum \$120,250, to Assessment Technologies Institute, Overland Park, Kansas, for the purchase of additional custom evaluation tests for use by the Testing Center for the Nursing Department and the Department of Continuing and Professional Education at Ocean County College (contract originally awarded at the May 23, 2011, Board meeting) **(Exhibit A-10)**
 - d. An additional \$24,023, for a maximum total of \$24,479,860, to Niram, Inc., Boonton, New Jersey, for change orders for new water lines, an upgrade to doors, and the installation of steel support for the elevator shaft wall as part of the construction of the Gateway Building (contract originally awarded at the December 10, 2010, Board meeting) **(Exhibit A-11)**

7. Recommend acceptance of a \$1,000 grant award from The Coastal Society and a \$500 grant award from the Atlantic Estuarine Research Society to support the Barnegat Bay Partnership in offering an "Ecosystem Modeling Workshop" from March 12 to 15, 2012, on the Ocean County College campus. Project director: Mr. James Vasslides, Program Scientist, Barnegat Bay Partnership Program.
8. Recommend acceptance of a \$48,340 subgrant award from the Institute of Marine and Coastal Sciences, Rutgers University, through the New Jersey Department of Environmental Protection, for the development of a "Multi-Trophic Level Modeling of Barnegat Bay" program to help understand changes to the Barnegat Bay. Project period: November 11, 2011, through May 10, 2013. OCC Project director: Mr. James Vasslides, Program Scientist, Barnegat Bay Partnership.

Prior to taking action on the following items, the revision to Policy #5300, Tuition and Fees, and the approval of the FY 2013 budget, in accordance with New Jersey Public Law 94, Chapter 48, the Board of Trustees will conduct a public hearing for those members of the college community who wish to testify.

9. Recommend revision of Policy #5300, Students, Tuition and Fees (**Exhibit A-12**)
10. Recommend approval of the Ocean County College FY 2013 budget (**Exhibit A-13**)

EXHIBIT A-1

EXHIBIT A

OCEAN COUNTY COLLEGE

STATEMENT OF CURRENT EXPENDITURES FY 2011-2012
For the Period Ending December 31, 2011 (not audited)

| | ACTUAL | ENCUMBRANCES | TOTAL | AMENDED FY 11-12 Nov. 7, 2011 | | (OVER) UNDER BUDGET | % BUDGET |
|-----------------------|-------------------|--------------|-------------------|----------------------------------|--------|---------------------------|---------------|
| | | | | BUDGET | BUDGET | | |
| REVENUE: | | | | | | | |
| Tuition & Fees | 28,390,055 | | 28,390,055 | 34,971,241 | | 6,581,186 | 81.18% |
| State Appropriation | 3,787,794 | | 3,787,794 | 7,575,585 | | 3,787,791 | 50.00% |
| County Appropriation | 7,350,130 | | 7,350,130 | 14,700,259 | | 7,350,129 | 50.00% |
| Miscellaneous | 218,404 | | 218,404 | 1,136,732 | | 918,328 | 19.21% |
| Other | 0 | | 0 | 0 | | 0 | 0.00% |
| Total Revenue: | 39,746,383 | | 39,746,383 | 58,383,817 | | 18,637,434 | 68.08% |

EXPENDITURES:

| | | | | | | | |
|----------------------------|-------------------|------------------|-------------------|-------------------|--|-------------------|---------------|
| Instruction | 8,968,631 | 839,705 | 9,808,336 | 19,728,371 | | 9,920,035 | 49.72% |
| Academic Support | 4,577,634 | 466,677 | 5,044,311 | 10,454,116 | | 5,409,805 | 48.25% |
| Student Services | 2,289,020 | 156,964 | 2,445,984 | 5,561,733 | | 3,115,749 | 43.98% |
| Institutional Support | 6,556,268 | 1,713,946 | 8,270,214 | 10,722,358 | | 2,452,144 | 77.13% |
| Plant Maint-Op. | 3,565,747 | 1,815,189 | 5,380,936 | 9,334,836 | | 3,953,900 | 57.64% |
| Scholarships | 307,201 | 0 | 307,201 | 582,403 | | 275,202 | 52.75% |
| Debt Service | 416,130 | 0 | 416,130 | 2,000,000 | | 1,583,870 | 20.81% |
| Total Expenditures: | 26,680,631 | 4,992,481 | 31,673,112 | 58,383,817 | | 26,710,705 | 54.25% |

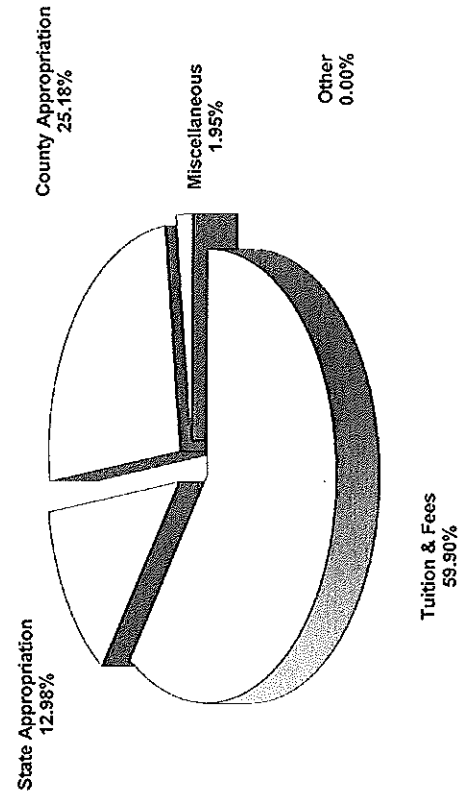
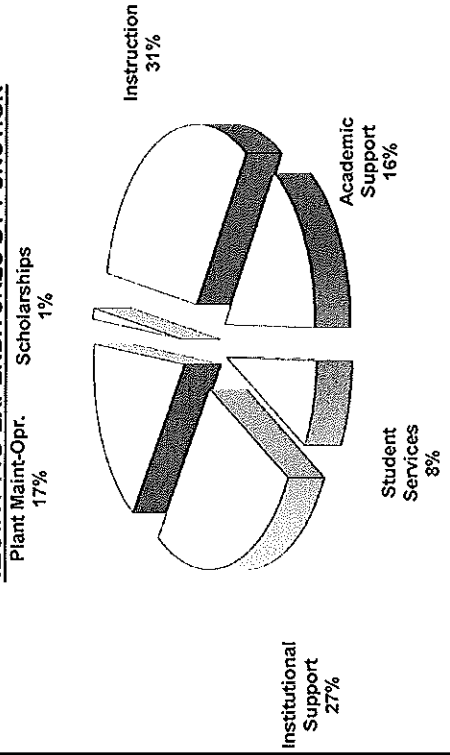
FY 2012 BUDGET REVENUE SOURCES**12/31/11 YTD EXPENDITURES BY FUNCTION**

EXHIBIT A-2



**BOARD OF TRUSTEES
RESOLUTION**

WHEREAS, the County of Ocean has created and established a program to assist municipalities and governmental agencies in the repair and maintenance of municipal streets and property in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, the Board of Trustees of Ocean County College has requested the County to provide parking lot and road improvements on certain lots and streets of the College, not to exceed the sum of \$150,000, with up to \$115,000 to the Ocean County Engineering Department and up to \$35,000 to the Ocean County Road Department; and

WHEREAS, Ocean County College wishes to enter into an agreement with the County of Ocean for the provision of these services;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF OCEAN COUNTY COLLEGE, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The President of Ocean County College is hereby authorized and directed to enter into and execute an Intergovernmental Agreement with the County of Ocean.
2. This Agreement will be administered on behalf of Ocean County College by the President.
3. This Agreement will provide parking lot and road improvements on certain lots and streets of Ocean County College by the County of Ocean, not to exceed the sum of \$150,000, with up to \$115,000 to the Ocean County Engineering Department and up to \$35,000 to the Ocean County Road Department.
4. A copy of this Agreement shall be kept on file and be available for public inspection in the Office of the President of Ocean County College.
5. This Agreement shall take effect upon full execution by the parties and shall remain in full force and effect through December 31, 2012. Sufficient funds have been appropriated and are available for this purpose in the current College budget.
6. A certified copy of this resolution shall be forwarded to:
 - A. Clerk of the Ocean County Board of Chosen Freeholders
 - B. Ocean County Engineering Department
 - C. Ocean County Road Department
 - D. Ocean County Department of Finance

Adopted: January 30, 2012

Carl V. Thulin, Jr., Chair

EXHIBIT A-3



BOARD OF TRUSTEES

RESOLUTION

WHEREAS, the New Jersey Council of County Colleges has requested each community college within the sector submit a request to release Chapter 12, Public Law 1971, construction projects not to exceed \$1,500,000 for fiscal year 2013; and

WHEREAS, the College wishes to use these funds for the previously approved College Center construction project; and

WHEREAS, the total project cost for the renovation and addition is estimated not to exceed \$19,000,000; and

WHEREAS, the County of Ocean previously approved the issuance of an \$8,500,000 public bond to secure a FY 2012 Chapter 12 allocation and the County of Ocean will participate in the issuance of a public bond in an amount not to exceed \$1,500,000 to secure a FY 2013 Chapter 12 allocation from the State Treasurer, which will be repaid on a basis of fifty percent County and matching fifty percent State (principle and interest) on terms to be determined by the County and the State of New Jersey; and

WHEREAS, this project will also be supported by funds from existing College reserves earmarked for the College Center; and

WHEREAS, the College will participate in the repayment of Ocean County's Chapter 12 debt obligation for the College Center project on terms to be determined by the County and the College;

NOW, THEREFORE, BE IT RESOLVED that the Ocean County College Board of Trustees approves this capital facilities project and directs the appropriate college officials to seek financial support from the County of Ocean for the approved project.

Adopted: January 30, 2012

Carl V. Thulin, Jr., Chair

EXHIBIT A-4

OCEAN COUNTY COLLEGE**EXHIBIT A - 4**

RECOMMENDATION: Recommend that a contract be awarded to Birdsall Services Group, 611 Industrial Way West, Eatontown, N.J., 07724 in the amount not to exceed: **\$99,100.00** for "Engineering Services for the Sailing Center at Mill Creek Park" for Ocean County College.

Said contracts to be in accordance with proposal specifications and requirements, and the bid proposal from Birdsall Services Group dated November 22, 2011

NATURE OF RFQ: ENGINEERING SERVICES FOR THE
SAILING CENTER AT MILL CREEK PARK

ITEM #1: LUMP SUM PROPOSAL

SOURCE OF FUNDS: MILL CREEK SAILING CENTER
CAPITAL ACCOUNT
F/Y 2011/2012

PROPOSAL SUMMARY

| VENDOR | ITEM #1 | EVALUATION RESULTS TOTAL POINTS |
|--|--------------|---------------------------------------|
| Remington, Vernick & Vena Engineers 9 Allen Street Toms River, NJ 08753 | \$144,000.00 | 1465 |
| Birdsall Services Group* ** 611 Industrial Way West Eatontown, New Jersey 07724 | \$ 99,100.00 | 1695 |
| French & Parrello 1800 Route # 34 Wall, New Jersey | \$ 99,100.00 | 1575 |
| Langan Engineering 2700 Kelly Road Warrington, PA 19976-3653 | \$147,500.00 | 1305 |

* RECOMMENDED VENDOR

The evaluation committee consists of the following Ocean County College employees, Ken Olsen, Mike Bruno, Mark Bowcock and Mike Fiure who is employed by Ocean County Parks and Recreation Department.

The evaluation results were based on:

1. Vendor who demonstrated knowledge and understanding of the scope based on their suggested approach.
2. Experience in providing design engineering of this type for higher education institutions and or parks and recreation.
3. Qualifications of the in house staff assigned to this project.
4. Qualifications of sub-consultants.
5. Fees

Board Meeting: January 30, 2012
par

** December 23, 2011 Ocean County College received a letter from Birdsell Services Group requesting Ocean County College allow them to amend their proposal dated November 22, 2011. The amended amount is \$99,100.00. Ken Olsen approved the amendment.

The recorded proposal amount at the time of the opening is \$114,900.00.

The following vendors were also invited to submit a proposal:

JRD Construction richdeg@verizon.net Bala Consulting aen@bala.com
Gavan General Contracting, Inc. gavangc@yahoo.com

BOARD MEETING: January 30, 2012
par

EXHIBIT A-5

RECOMMENDATION: Recommend that a contract be awarded to **POCKET NURSE, 200 FIRST STREET, AMBRIDGE, PA., 15003** in the amount not to exceed: **\$22,835.00** for the purchase of "Healthcare Education Equipment" at Ocean County College.

Said contract to be in accordance with bid specifications and requirements dated December 14, 2011 and the proposal of the recommended vendor received on January 04, 2012

NATURE OF BID: PURCHASE OF HEALTHCARE EDUCATION EQUIPMENT

- BID ITEM # 1:** (1) Item # 06-93-MD25 or equal: Demo Dose Medical Dispense Medication Dispensing System
- BID ITEM # 2:** (1) Item # 10-81-1142 or Equal: Life/Form Auscultation Trainer and Smartscope
- BID ITEM # 3:** Shipping and Handling Charges
- BID ITEM # 4:** Total Bid Price

SOURCE OF FUNDS: Perkins Grant 2011-2012-/ Minor Capital

BID SUMMARY

| | Pocket Nurse* 200 First Street Ambridge, PA 15003 | Laerdal Medical P.O. Box 1840 Wappingers Falls, NY 12590 |
|----------|--|---|
| Item # 1 | \$19,965.00 | NO BID |
| Item # 2 | \$ 2,750.00 | |
| Item # 3 | \$ 120.00 | |
| Item # 4 | \$22,835.00 | |

* LOW BID—RECOMMENDED VENDOR

Board Meeting: January 30, 2012
par

The following is a list of vendors also invited to bid:

Worldwide Medical
2521 Kuser Road
Hamilton, New Jersey 08691

Products Unlimited Inc.
115 E. First Street
PO Box 339
Justin, TX 76247

Bound Tree Medical
5000 Tuttle Crossing Blvd
Dublin, Ohio 43016

Para Scientific Co
297 Cedar Lane
Fairless Hills, PA 19030

Medical Device Depot, Inc
3230 Bethany Lane Suite 8
Ellicott City, MD 21042

Diamed USA LLC
3670 Progress Street, NE
Canton, Ohio 44705

J.M.L. Medical Inc.
501 Prospect Street
Lakewood, New Jersey 08701

Moore Medical LLC
1690 New Britain Avenue
Farmington, CT 06034-4066

Home-Aid-Healthcare, Inc.
P.O. Box 801764
Santa Clarita, CA 91380-1764

Board Meeting: January 30, 2012
par

EXHIBIT A-6

OCEAN COUNTY COLLEGE

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR
PURCHASE OF VARIOUS BUS TOURS AND DAY TRIPS
CONTINUING AND PROFESSIONAL EDUCATION**

January 01, 2012 – June 30, 2012

WHEREAS, the Board of Trustees of Ocean County College has a need to acquire goods and services which are exempt from bidding pursuant to the provisions of N.J.S.A. 18A:64A-25.5 et seq.; and

WHEREAS, Ocean County College will pay the vendor on behalf of the trip participants and the trip participants will pay the full cost of the trip individually to Ocean County College; and

WHEREAS, the Vice President of Finance of Ocean County College has determined and certified in writing that the value of the acquisition will exceed \$17,500.00; and

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the County of Ocean the previous one year, and that the contract will prohibit making any reportable contributions through the term of the contract; and

WHEREAS, Ocean County College wishes to award said contract without the need for public bidding in compliance with the provisions of the County College Contracts Law, N.J.S.A. 18A:64A-25.1 et seq., and the provisions of N.J.S.A. 19:44A-20.4 et seq.;

NOW THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES as follows:

1. The Ocean County College Board of Trustees is hereby authorized and directed to enter into and execute an Agreement with **Garden State Getaways**, 5 Meadowlark Court, Jackson, New Jersey 08527 in the amount not to exceed: **\$48,235.00** for Ocean County College.

BOARD MEETING: January 30, 2012
par

RESOLUTION

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.


PURCHASE OF BUS TRIPS AND DAY TRIPS TO VARIOUS LOCATIONS FOR
CONTINUING AND PROFESSIONAL EDUCATION
F/Y 2011/2012

VENDOR: Garden State Getaways
5 Meadowlark Court
Jackson, New Jersey 08527

ACCOUNT: Travel / Students
Continuing and Professional Education

TOTAL: \$48,235.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2011/2012 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance and Administration

BOARD MEETING: January 30, 2012

EXHIBIT A-7

OCEAN COUNTY COLLEGE

RESOLUTION

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to provide "electrical work" to the Combined Heat and Power Plant at Ocean County College; and

WHEREAS, a Certificate has been provided by the Vice President of Finance and Administration of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the County College Contracts Law Chapter 64A of Title 18A of the New Jersey Statutes requires that the resolution authorizing award of contracts for this service without public bids, be made available for public inspection,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorizes and directs the appropriate officials of the College to execute an agreement with **JERSEY CENTRAL POWER AND LIGHT COMPANY, PINEWALD-KESWICK ROAD, BAYVILLE, N.J., 08721** in the amount not to exceed: **\$30,389.77**. JCP&L will perform the following at seven pad mounted locations and one overhead transformer site: de-energize electricity, remove cross-arms, arresters, cut-out, conduits, and remove transformers for the Combined Heat and Power Plant connections" at Ocean County College.

2. This contract is awarded without public bidding in accordance with the provisions of the County College Contracts Law (18A: 64A-25.5a (8)), the supplying of any product or the rendering of any service by the public utility which is subject to the jurisdiction of the Board of Public utilities, in accordance with tariffs and schedules of charges made, charged and exacted, filed with said board.

3. Specific line item against which this contract is to be charged is as follows:

GREEN POWER FACILITY/CAPITAL ACCOUNT
F/Y 2011/2012

BOARD MEETING: January 30, 2012
par

RESOLUTION


CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

VENDOR: Jersey Central Power and Light Company
Pinewald – Keswick Road
Bayville, New Jersey 08721

ACCOUNT: Green Power Facility / Capital Account
F/Y 2011/2012

AMOUNT: \$30,389.77

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2011/2012 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance and Administration

BOARD MEETING: January 30, 2012
par

EXHIBIT A-8

Gateway Building

AMENDMENT: Recommend that the contract for the "Architectural and Engineering Services for the Gateway Building" be amended to **BLACKNEY HAYES ARCHITECTS**, for an additional amount of **\$46,100.00** for a total amount of **\$1,051,240.00**. The monies are needed for change order #11 **\$35,500.00**(plaza extension and road realignment at Gateway building entrance), change order # 12 & 13 **\$10,600.00** (A/V scope change and security design services). The original contract in the amount of **\$734,650.00** was awarded at the July 27, 2009 Board of Trustees meeting. Amendments in the amount of **\$270,490.00** were also approved by the Board of Trustees

Said contract to be in accordance with proposal specifications and requirements received June 11, 2009

NATURE OF PROPOSAL:

Architectural and Engineering Services for the Gateway Building

PROPOSAL ITEM #1:

BASIC SERVICES FEE (lump sum total fee)

SOURCE OF FUNDS:

GATEWAY BUILDING/COLLEGE CENTER

PROPOSAL SUMMARY

| Vendor | Proposal Item # 1 |
|--|--------------------------|
| Blackney Hayes Architects* 150 S.Independence Mall Philadelphia, PA 19106 | \$ 734,650.00 |
| Cannon Design** 360 Madison Avenue New York, NY 10017 | \$2,379,600.00 |
| Clarke, Caton & Hintz 400 Sullivan Way Trenton, NJ 08628 | \$1,499,000.00 |
| Cubellis Architects** 1617 JFK Blvd Philadelphia, PA | \$1,242,000.00 |
| DF Gibson Architects 36 West 37 th Street New York, NY 10018 | \$1,568,000.00 |
| D/H & K Architects 101 East Main Street Moorestown, NJ 08057 | \$1,385,000.00 |
| Dicaro / Rubino Architects 30 Galesi Drive Wayne, NJ 07470 | \$1,100,000.00 |

* RECOMMENDED VENDOR ** Non-Compliant

| | |
|---|----------------|
| DMR Architects 777 Terrace Avenue Hasbrouck Heights, NJ 07604 | \$1,122,000.00 |
| Faraday, Veisz & Fraytak Architects 1515 Lower Ferry Road Trenton, NJ 08618 | \$1,499,900.00 |
| Fletcher Thompson Architects 27 Schoolhouse Road Somerset, NJ 08873 | \$1,295,000.00 |
| Ford 3 Architects 32 Nassau Street Princeton, NJ 08542 | \$1,345,000.00 |
| Gensier Architects 1230 Ave of the Americas New York, NY 10020 | \$1,355,000.00 |
| Grad Architects 2 Gateway Centre Newark, NJ 07102 | \$ 895,000.00 |
| GYA Associates 1821 Ranstead Street Philadelphia, PA 19103 | \$1,575,000.00 |
| H2L2 Architects** 714 Market Street Philadelphia, PA 19106 | \$1,295,000.00 |
| H & G Architects 45 East 20 th Street New York, NY 10003 | \$1,789,462.00 |
| IKON 5 Architects 86 Mapleton Road Princeton, NJ 08540 | \$1,350,000.00 |
| KSS Architects 337 Witherspoon Street Princeton, NJ 08542 | \$1,417,500.00 |
| Michael Graves Associates 341 Nassau Street Princeton, NJ 08540 | \$1,638,690.00 |
| NK Architects 95 Washington Street Morristown, NJ 07960 | \$1,257,800.00 |
| PJAR Architects** 841 Broadway New York, NY 10003 | \$1,785,000.00 |

* RECOMMENDED VENDOR

** Non-Compliant

Board Meeting: January 30, 2012

Par

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|---|----------------|
| P S & S Architects 67B Mountain Blvd Extension Warren, NJ 07059 | \$1,096,000.00 |
| Rivardo, Schnitzer & Capizzi 596 Anderson Avenue Cliffside Park, NJ 07010 | \$ 989,000.00 |
| Ronald Schmitt Associates 222 Grand Avenue Englewood, NJ 07631 | \$1,181,200.00 |
| Saphire & Albarran 20 North Mail Street Pennington, NJ 08534 | \$1,190,000.00 |
| Saylor Gregg Architects** 100 South Broad Philadelphia, PA 19110 | \$1,862,595.00 |
| SNS Architects** 1 Paragon Drive Montvale, NJ | \$1,174,500.00 |
| SOSH Architects 1020 Atlantic Avenue Atlantic City, NJ 08401 | \$1,489,650.00 |
| UJMN Associates** 718 Arch Street Philadelphia, PA 19106 | \$1,530,000.00 |
| Voith Mactavish Architects 1616 Walnut Street Philadelphia, PA 19103 | \$1,080,000.00 |
| William Wolf Architects 50 Hawthorne Avenue Princeton, NJ 08540 | \$2,191,000.00 |
| Yezzi Associates 18 Washington Street Toms River, NJ 08754 | \$1,995,950.00 |

* RECOMMENDED VENDOR

** Non-Compliant

All of the invited vendors are represented in the above bid summary.

Board Meeting: January 30, 2012

EXHIBIT A-9

AMENDMENT: Recommend the contract to **TruGreen Inc., 5003 Industrial Road, Farmingdale, N.J., 07727** be amended in the additional amount of **\$9,600.00** for a total amount of **\$39,600.00**. The additional monies are necessary for slit seeding of the fine grassy areas at the main campus. The original contract in the amount of **\$30,000.00** for the first year of a two-year contract for "Fertilization and Weed Control" was awarded at the June 27, 2011 Board of Trustees meeting.

Said contract to be in accordance with bid specifications and requirements dated May 04, 2011 and the bid proposal from TruGreen Inc. received May 25, 2011

NATURE OF BID: Applications of Fertilization & Weed Control
OCC Main Campus

INITIAL CONTRACT YEAR

- BID ITEM #1:** Total price for applications at OCC main campus and mall areas, baseball, softball and soccer fields. This is for the fine turf and sport fields only.
- BID ITEM #2:** Total price for chemical application of weed control (1) for the main campus of all gardens, sidewalks, curbing, cracks, fence lines, warning tracks on ball fields and athletic fields as specified in the site inspection.
- BID ITEM #3:** Chemical application of post emergent weed control (1) for the fine turf areas of the main campus.
- BID ITEM # 4:** Chemical application of post emergent weed control (1) for the rough turf areas of the main campus.
- BID ITEM # 5:** Price per 1000 square feet to apply:
- ITEM 5A:** Fertilizer product (13-0-6) with limestone. No less than .5# N per 1000 sq. ft.
- ITEM 5B:** Fertilizer with pre-emergent product (13-2-5) with .17% dimension or approved equal. No less than .5# N and no more than .75# N per 1000 sq. ft.
- ITEM 5C:** Fertilizer with broadleaf weed control product (0-0-7)
- ITEM 5D:** Fertilizer with insecticide (talstar) product (18-2-5). No more than .05# N per 1000 sq. ft.
- ITEM 5E:** Fertilizer product (20-10-10) no more than .75# N per 1000 Sq. ft.
- ITEM 5F:** Weed control product used on sidewalks, curbs, warning tracks, etc...

SECOND CONTRACT YEAR

- BID ITEM #1: Total price for applications at OCC main campus and mall areas, baseball, softball and soccer fields. This is for the fine turf and sport fields only.
- BID ITEM #2: Total price for chemical application of weed control (1) for the main campus of all gardens, sidewalks, curbing, cracks, fence lines, warning tracks on ball fields and athletic fields as specified in the site inspection.
- BID ITEM #3: Chemical application of post emergent weed control (1) for the fine turf areas of the main campus.
- BID ITEM # 4: Chemical application of post emergent weed control (1) for the rough turf areas of the main campus.
- BID ITEM # 5: Price per 1000 square feet to apply:
- ITEM 5A: Fertilizer product (13-0-6) with limestone. No less than .5# N per 1000 sq. ft.
- ITEM 5B: Fertilizer with pre-emergent product (13-2-5) with .17% dimension or approved equal. No less than .5# N and no more than .75# N per 1000 sq. ft.
- ITEM 5C: Fertilizer with broadleaf weed control product (0-0-7)
- ITEM 5D: Fertilizer with insecticide (talstar) product (18-2-5). No more than 05# N per 1000 sq. ft.
- ITEM 5E: Fertilizer product (20-10-10) no more than .75# N per 1000 Sq. ft.
- ITEM 5F: Weed control product used on sidewalks, curbs, warning tracks, etc...

SOURCE OF FUNDS: PHYSICAL PLANT / SERVICE - MAINTENANCE
F/Y 2011/2012

BOARD MEETING: January 30, 2012
par

BID SUMMARY

| | TruGreen Inc.* 5003 Industrial Road Farmingdale, NJ 07727 | Natural Green Lawn Care 795 East Main St Bridgewater, NJ 08807 | Quality Cut Inc PO box 391 Farmingdale, NJ 07727 |
|---------------------------------|--|---|---|
| <u>Initial Year</u> | | | |
| Bid Item #1 | \$10,400.00 | \$9,800.00 | \$12,514.25 |
| Bid Item #2 | \$ 1,250.00 | \$2,300.00 | \$ 1,089.00 |
| Bid Item #3 | \$ 1,325.00 | \$ 750.00 | \$ 1,251.43 |
| Bid Item #4 | \$ 450.00 | \$ 750.00 | \$ 1,251.43 |
| Bid Item 5 | | | |
| Bid Item 5A | \$ 3.65 | \$ 2.85 | \$ 10.00 |
| Bid Item 5B | \$ 3.30 | \$ 3.15 | \$ 10.00 |
| Bid Item 5C | \$ 2.25 | \$ 1.57 | \$ 10.00 |
| Bid Item 5D | \$ 3.30 | \$ 3.15 | \$ 10.00 |
| Bid Item 5E | \$ 2.50 | \$ 2.50 | \$ 10.00 |
| Bid Item 5F | \$ 4.50 | \$ 3.85 | \$ 30.00 |
| <u>Second Year</u> | | | |
| Bid Item #1 | \$10,400.00 | \$9,800.00 | \$12,514.25 |
| Bid Item #2 | \$ 1300.00 | \$2,300.00 | \$ 1,089.00 |
| Bid Item #3 | \$ 1,325.00 | \$ 750.00 | \$ 1,251.43 |
| Bid Item #4 | \$ 450.00 | \$ 750.00 | \$ 1,251.43 |
| Bid Item 5 | | | |
| Bid Item 5A | \$ 3.65 | \$2.85 | \$ 10.00 |
| Bid Item 5B | \$ 3.30 | \$3.15 | \$ 10.00 |
| Bid Item 5C | \$ 2.25 | \$1.57 | \$ 10.00 |
| Bid Item 5D | \$ 3.30 | \$3.15 | \$ 10.00 |
| Bid Item 5E | \$ 2.50 | \$2.50 | \$ 10.00 |
| Bid Item 5F | \$ 4.50 | \$3.85 | % 30.00 |
| Total Year 1 & 2 Items 1 - 4 | \$26,900.00 | \$32,212.22 | \$27,200.00 |

* RECOMMENDED VENDOR

All vendors invited to submit a bid are represented above

BOARD MEETING: January 30, 2012

par

EXHIBIT A-10

OCEAN COUNTY COLLEGE

AMENDMENT

**Purchase of Testing Materials and Nursing Entrance Exams
Nursing Program
Continuing Education Program
Testing Center**

WHEREAS, the Board of Trustees of Ocean County College recognizes the need to amend the **\$105,000.00** contract awarded by Resolution on May 23, 2011 to **Assessment Technologies Institute, 12603 Hemlock, Overland Park, KS 66213** for the purchase of "Custom Evaluation Tests" for the Nursing Department at Ocean County College and Southern Ocean County Hospital

WHEREAS, a Certificate has been provided by the Vice President of Finance of Ocean County College, stating that funds are available for this purpose, which certificate is attached to the original of this resolution and is on file in the office of the Vice President of Finance; and

WHEREAS, the County College Contracts Law (Chapter 64A of Title 18A of the New Jersey Statutes) requires that the resolution authorizing an award of contract for this service without public bids, be made available for public inspections.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Ocean County College, in the County of Ocean and the State of New Jersey as follows:

1. The Ocean County College Board of Trustees hereby authorized and directs the appropriate officials of the College to amend the contract with **Assessment Technologies Institute, 12603 Hemlock, Overland Park, KS 66213** in the additional amount of **\$6,250.00** for a total amount of **\$120,250.00**. The monies are needed for "Teas V Computer Forms B" for the testing center at Ocean County College. The original contract in the amount of **\$105,000.00** for the Nursing department was awarded at the May 23, 2011 Board of Trustees meeting. An amendment in the amount of **\$9,000.00** for CPE was awarded at the July 25, 2011 Board of Trustees meeting.

BOARD MEETING: January 30, 2012
par


RESOLUTION

CERTIFICATION OF THE VICE PRESIDENT OF FINANCE AS TO THE AVAILABILITY OF FUNDS FOR THE AWARDING OF A CONTRACT BY THE OCEAN COUNTY COLLEGE BOARD OF TRUSTEES.

PURCHASE OF TESTING MATERIALS

| | | | |
|-------------------------|--|----------|------------------------------|
| VENDOR: | ASSESSMENT TECHNOLOGIES INSTITUTEI 12603 Hemlock Overlook Park, KS 66213 | | |
| ACCOUNT: | Nursing/Testing Material | OCC | \$90,000.00 |
| | Southern Ocean County Hospital/ | | \$15,000.00 |
| | Fees/Consultants / Continuing Professional Education | | |
| | Testing Material / Testing Center | | |
| ORIGINAL AMOUNT: | \$105,000.00 | 05/23/11 | Nursing Program |
| AMENDMENT: | \$ 9,000.00 | 07/25/11 | Continuing Education Program |
| AMENDMENT: | \$ 6,250.00 | 01/30/12 | Testing Center |
| TOTAL: | <u>\$120,250.00</u> | | |

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2011/2012, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.



Vice President of Finance and Administration

BOARD MEETING: January 30, 2012
par

EXHIBIT A-11

OCEAN COUNTY COLLEGE

CONSTRUCTION OF NEW GATEWAY BUILDING

EXHIBIT A - 11

AMENDMENT: Recommend the contract to **NIRAM INC.**, 91 Fulton Street, Boonton, N.J., 07005 be amended in the additional amount of **\$24,023.00** for a total amount of **\$24,479,860.00**. The monies are necessary for change order #10 (\$14,285.00 new water line and connection to new water main), change order # 11 (\$7,493.00 upgrade 350 doors to Kawneer type 2000 T doors) and change order #12 (\$2,245.00 install steel support at 1st floor elevator entrance shaft wall). The original contract in the amount of **\$24,376,500.00** for the construction of "The New Gateway Building" was awarded at the December 10, 2010 Board of Trustees Retreat at Ocean County College. An amendment in the amount of **\$17,993.00** was awarded May 23, 2011, an amendment in the amount of **\$14,295.00** was awarded June 27, 2011, an amendment in the amount of **\$16,310.00** was awarded September 26, 2011, and an amendment in the amount of **\$30,739.00** was awarded at the November 07, 2011 Board of Trustees meeting.

Said contract to be in accordance with bids received August 10, 2010

NATURE OF BID: CONSRUCTION OF NEW GATEWAY BUILDING

- Item 1 Base Bid
- Alt. 1 5th floor
- Alt. 2 Green roof at entrance canopies—DELETED FROM SCOPE
- Alt. 3 Glass marker boards
- Alt. 4 Sanitary sewer lateral From County stub
- Alt. 5 Water main from Buckwald/College Drive to Gateway
- Alt. 6 Service drive from Gateway to existing service road
- Alt. 7 Complete installation of parking lot 6—DELETED FROM SCOPE
- Alt. 8 Remove and improve parking lot 3
- Alt. 9 Provide security system infrastructure in lots 5 & 6
- Alt. 10 Terrazzo floor at 1st fl. Lobby & LH cor. In lieu of resilient fl.
- Alt. 11 Terrazzo floor at 1st fl. Lobby & LH cor. In lieu of rubber fl.
- Alt. 12 Glass railing at atrium balconies in lieu of steel mess guardrails
- Alt. 13 Glass tile at elevator core in lieu of painted GWB
- Alt. 14 Wood veneer at atrium balcony fascia and soffits in lieu of GWB
- Alt. 15 Custom wood welcome center desk at 1st floor lobby
- Total FINAL TOTALS WITHOUT ALT # 2 AND # 7

SOURCE OF FUNDS: Gateway Building / Capital Account

BID (B-17)SUMMARY

| VENDOR | Niram, Inc.* 91 Fulton St Boonton, NJ 07005 | D & K Construction 155 Union Av Middlesex, NJ 08846 Greg Besley 09/29/10 | Patock Construction 43 Gilbert St. North Tinton Falls, NJ 07701 Steven Walsh 9/28/10 | Fitzpatrick & Associates 1115 Pine Brook Rd Tinton Falls, NJ 07724 John Fitzpatrick 09/29/10 |
|----------|---|---|---|--|
| Base Bid | \$22,177,000 | \$21,987,000 | \$22,077,700 | \$21,995,000 |
| Alt. 1 | \$780,000 | \$910,965 | \$1,237,700 | \$1,295,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$6,000 | \$82,200 | \$67,000 | \$53,000 |
| Alt. 4 | \$137,500 | \$49,100 | \$47,000 | \$65,000 |
| Alt. 5 | \$172,000 | \$147,000 | \$187,000 | \$196,000 |

| | | | | |
|---------|--------------|--------------|--------------|--------------|
| Alt. 6 | \$176,000 | \$319,000 | \$267,700 | \$350,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$170,000 | \$222,000 | \$277,700 | \$250,000 |
| Alt. 9 | \$400,000 | \$454,000 | \$195,770 | \$169,000 |
| Alt. 10 | \$82,000 | \$50,000 | \$60,777 | \$57,000 |
| Alt. 11 | \$14,000 | \$7,500 | \$14,700 | \$10,000 |
| Alt. 12 | \$30,000 | \$8,500 | \$47,777 | \$49,000 |
| Alt. 13 | \$124,000 | \$108,000 | \$111,777 | \$116,000 |
| Alt. 14 | \$80,000 | \$21,000 | \$35,700 | \$67,000 |
| Alt. 15 | \$28,000 | \$27,000 | \$23,700 | \$24,000 |
| Total | \$24,376,500 | \$24,393,265 | \$24,652,001 | \$24,696,000 |

* RECOMMENDED VENDOR

| VENDOR | Baro Construction 400 Fehley Drive King of Prussia, PA Joelle Newell 10/7 | Milric Construction 4900 Highway 33 Neptune, NJ 07753 Ben Geltzeiler 10/1 | Dandrea Construction 407 Commerce Lane West Berlin, NJ 08091 | Tormee Construction 709 Sycamore Av Tinton Falls, NJ 07724 W. Scott Havard 9/28/10 |
|----------|---|--|--|---|
| Base Bid | \$21,989,600 | \$22,117,411 | \$22,469,000 | \$22,450,000 |
| Alt. 1 | \$1,371,000 | \$1,182,474 | \$1,150,000 | \$1,235,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$91,570 | \$36,930 | \$111,000 | \$105,000 |
| Alt. 4 | \$119,550 | \$49,488 | \$45,000 | \$57,000 |
| Alt. 5 | \$71,100 | \$179,638 | \$187,000 | \$210,000 |
| Alt. 6 | \$457,800 | \$320,303 | \$154,000 | \$325,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$291,550 | \$297,157 | \$272,000 | \$368,000 |
| Alt. 9 | \$80,500 | \$375,000 | \$397,000 | \$175,000 |
| Alt. 10 | \$60,400 | \$62,034 | \$62,000 | \$70,000 |
| Alt. 11 | \$12,635 | \$13,450 | \$10,500 | \$16,000 |
| Alt. 12 | \$28,500 | \$46,504 | \$54,000 | \$60,000 |
| Alt. 13 | \$146,700 | \$169,000 | \$115,000 | \$162,000 |
| Alt. 14 | \$119,700 | \$34,100 | \$77,000 | \$36,000 |
| Alt. 15 | \$25,350 | \$21,400 | \$21,600 | \$26,000 |
| Total | \$24,865,955 | \$24,904,889 | \$25,125,100 | \$25,295,000 |

| VENDOR | Benjamin R. Harvey Co. 9 Cindy Lane Ocean, NJ 07712 | EPIC Management 136 11 th street Piscataway, NJ 08854 | Chanree Construction 2399 Highway 34 Manasquan, NJ 08736 Susan 10/4 | Hall Construction 149 Yellow brook Rd Farmingdale, NJ 07727 Mark D. Hall 09/30 |
|----------|---|--|--|---|
| Base Bid | \$22,649,000 | \$22,490,000 | \$22,999,000 | \$22,647,000 |
| Alt. 1 | \$1,364,000 | \$1,300,000 | \$1,300,267 | \$1,100,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$83,365 | \$34,000 | \$57,000 | \$50,000 |
| Alt. 4 | \$59,105 | \$41,000 | \$54,000 | \$240,000 |
| Alt. 5 | \$157,500 | \$163,000 | \$173,000 | \$130,000 |
| Alt. 6 | \$212,854 | \$275,000 | \$367,000 | \$250,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$364,000 | \$240,000 | \$250,000 | \$300,000 |

| | | | | |
|---------|--------------|--------------|--------------|--------------|
| Alt. 9 | \$206,000 | \$485,000 | \$70,000 | \$500,000 |
| Alt. 10 | \$60,000 | \$55,000 | \$60,000 | \$55,000 |
| Alt. 11 | \$14,000 | \$13,000 | \$8,000 | \$12,000 |
| Alt. 12 | \$22,603 | \$68,000 | \$42,000 | \$67,000 |
| Alt. 13 | \$124,000 | \$109,000 | \$119,000 | \$120,000 |
| Alt. 14 | \$34,215 | \$130,000 | \$10,000 | \$40,000 |
| Alt. 15 | \$24,600 | \$35,000 | \$20,000 | \$30,000 |
| Total | \$25,375,242 | \$25,438,000 | \$25,529,267 | \$25,541,000 |

| VENDOR | Terminal Construction 215 Highway 17 South Woodridge, NJ Joseph Zahuta 10/4 | Ernest Bock & Sons 2800 Southampton Rd Philadelphia, PA 19154 Heather Cahill 10/6 | Sambe Construction 1650 Hylton Road Pennsauken, NJ 08110 Yan Girlya 9/28 | Hunter Robert Construction 60 Park Place Newark, NJ 07102 Peter Coyle 9/28 |
|----------|--|--|---|---|
| Base Bid | \$22,385,000 | \$22,143,000 | \$23,163,478 | \$22,704,000 |
| Alt. 1 | \$1,400,000 | \$1,540,000 | \$1,185,000 | \$1,550,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$181,000 | \$90,000 | \$66,000 | \$197,000 |
| Alt. 4 | \$247,000 | \$60,000 | \$61,000 | \$158,000 |
| Alt. 5 | \$141,000 | \$210,000 | \$185,000 | \$307,000 |
| Alt. 6 | \$350,000 | \$416,000 | \$183,000 | \$395,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$330,000 | \$310,000 | \$300,000 | \$340,000 |
| Alt. 9 | \$80,000 | \$505,000 | \$395,000 | \$200,000 |
| Alt. 10 | \$106,000 | \$75,000 | \$75,000 | \$99,000 |
| Alt. 11 | \$13,000 | \$16,500 | \$14,000 | \$10,000 |
| Alt. 12 | \$45,000 | \$40,000 | \$111,000 | \$74,000 |
| Alt. 13 | \$151,000 | \$175,000 | \$125,000 | \$173,000 |
| Alt. 14 | \$162,000 | \$75,000 | \$42,000 | \$75,000 |
| Alt. 15 | \$27,000 | \$40,000 | \$26,000 | \$45,000 |
| Total | \$25,618,000 | \$25,695,500 | \$25,931,478 | \$26,327,000 |

| VENDOR | APS Contracting 155-161 Pennsylvania Av Paterson, NJ 07503 Mike //10/5/10 | Turner Construction 300 Atrium Drive Somerset, NJ 08873 Douglas 09/30 | Hall Building Co. 33 Main Street Fairmingdale, NJ 07727 Clint Hall 09/30/10 | Brockwell & Carrington 1 Como Court Towaco, NJ 07082 George Danielson 10/5 |
|----------|--|--|--|---|
| Base Bid | \$24,230,000 | \$23,023,000 | \$24,434,000 | \$24,646,000 |
| Alt. 1 | \$1,070,000 | \$1,545,300 | \$1,490,000 | \$1,250,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$100,000 | \$234,000 | \$64,000 | \$65,000 |
| Alt. 4 | \$38,000 | \$341,846 | \$60,000 | \$75,000 |
| Alt. 5 | \$190,000 | \$166,655 | \$180,000 | \$290,000 |
| Alt. 6 | \$200,000 | \$544,140 | \$405,000 | \$280,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$183,000 | \$266,686 | \$292,600 | \$350,000 |
| Alt. 9 | \$150,000 | \$480,000 | \$215,000 | \$550,000 |
| Alt. 10 | \$90,000 | \$86,580 | \$79,000 | \$42,000 |
| Alt. 11 | \$10,000 | \$10,080 | \$11,800 | \$14,000 |
| Alt. 12 | \$50,000 | \$80,800 | \$45,000 | \$60,000 |
| Alt. 13 | \$140,000 | \$140,160 | \$105,900 | \$130,000 |
| Alt. 14 | \$20,000 | \$55,396 | \$79,000 | \$66,000 |
| Alt. 15 | \$45,000 | \$25,808 | \$26,000 | \$25,000 |
| Total | \$26,516,000 | \$27,000,451 | \$27,487,300 | \$27,843,000 |

| VENDOR | Stanker & Galetto 317 W. Elmer Rd Vineland, NJ 08360 Tom Viviano 9/29 | Wallace Brothers 413 Railroad Sq Pt. Pleasant Bch, NJ 08742 | Michael Riesz & Co. 588 New Brunswick Av Fords, NJ 08863 | Delric Construction 845 Belmont Avenue No. Haledon, NJ 07508 |
|----------|---|--|--|--|
| Base Bid | \$25,668,790 | \$26,970,000 | \$27,507,000 | \$29,531,000 |
| Alt. 1 | \$1,617,187 | \$1,299,000 | \$1,536,000 | \$985,000 |
| Alt. 2 | | | | |
| Alt. 3 | \$108,000 | \$215,000 | \$105,000 | \$120,000 |
| Alt. 4 | \$81,164 | \$64,000 | \$283,000 | \$259,000 |
| Alt. 5 | \$320,465 | \$210,000 | \$197,000 | \$260,000 |
| Alt. 6 | \$293,918 | \$317,000 | \$305,000 | \$621,000 |
| Alt. 7 | | | | |
| Alt. 8 | \$864,613 | \$274,000 | \$490,000 | \$310,000 |
| Alt. 9 | \$624,526 | \$255,000 | \$535,000 | \$545,000 |
| Alt. 10 | \$128,580 | \$56,700 | \$90,000 | \$115,000 |
| Alt. 11 | \$10,325 | \$8,500 | \$16,000 | \$10,000 |
| Alt. 12 | \$155,280 | \$157,000 | \$85,000 | \$120,000 |
| Alt. 13 | \$130,345 | \$185,000 | \$165,000 | \$120,000 |
| Alt. 14 | \$44,958 | \$74,500 | \$58,000 | \$80,000 |
| Alt. 15 | \$31,488 | \$26,500 | \$24,000 | \$65,000 |
| Total | \$30,079,639 | \$30,112,200 | \$31,396,000 | \$33,111,000 |

The following is a list of vendors who were also invited to submit bids:

McGraw Hill Construction
3315 Central Avenue
Hot Springs, AR 71913-6138

Reed Construction Data
30 Technology Parkway South
Norcross, GA 30092

Seacoast Builders Corp.
566 Halls Mill Road
Freehold, NJ 07728

Hunter Roberts
1717 Arch Street
Philadelphia, PA 19103

Gingerilli Brothers Inc
2606 Route 37 East
Toms River, NJ 08753

Domus, Inc
346 East Walnut Lane
Philadelphia, PA 19144

Racanelli Construction Co., Inc
1895 Walt Whitman Road
Melville, NY 11747

T.N. Ward Company
815 Atlantic Avenue
Atlantic City, NJ 08401

Mid Atlantic BX
2501 North Front Street
Harrisburg, PA 17110

Prismatic Development
60 Route 46 East
Fairfield, NJ 07004-3027

Kane Communications, LLC
572 Whitehead Road
Trenton, NJ 08619

Corbra Construction Co, Inc
70 Porete Avenue
No. Arlington, NJ 07031-7635

Dobco Inc.
15 Corporate Drive
Wayne, NJ 07470

Clemens Construction Co., Inc.
1435 Walnut Street
Philadelphia, PA 19102

Thomas P Carney, Inc.
2490 Village Road
Langhorne, PA 19047

CDC/Didtool
One Oakbrook Terrace
Oak Brook Terrace, IL 60181

Board Meeting: January 30, 2012
par

EXHIBIT A-12

POLICY**1. Public Hearing**

Prior to adoption of the college's tuition/fee schedule the Board of Trustees shall conduct a public hearing so that an opportunity to be heard will be afforded those members of the college community who wish to address the proposed tuition/fee revisions. The public hearing may be scheduled to occur during a previously scheduled public meeting of the Board of Trustees. Not less than seven days in advance of the public hearing the Secretary of the Board shall provide notice of the hearing by posting announcements on bulletin boards in college buildings, by publicizing in the OCC Viking News (when possible), and/or by forwarding an interoffice memo to college employees.

2. Schedule of Tuition and Fees

The tuition and fee rates for credit courses applicable to all students are set forth on the attached schedule effective as of the date indicated. In order to recover costs not paid for by appropriations from Ocean County, out-of-county students not enrolled under chargeback certification are required to pay higher tuition charges; out-of-state students pay even higher tuition charges in order to recover costs not paid for by appropriations from Ocean County and the State of New Jersey.

3. College/Student Fee

This fee is established as a per credit charge and partially covers expenses that include student government, student clubs and organizations, student publications, student social activities, student health services, counseling services, transfer and placement services, financial aid services, admissions and records services, and intercollegiate athletics. Out-of-county, out-of-state, and out-of-country students pay the same college/student fee as county residents.

4. Course Fees

A course fee as listed on the attached schedule will be required of all students enrolled in certain designated courses. Fee categories appear in the college catalog at the conclusion of the applicable course descriptions.

5. Ocean County Senior Citizen Tuition Rate

Eligible Ocean County senior residents (see Policy #5325 for eligibility criteria) may enroll in college credit courses on a space available basis at a reduced rate tuition as shown on the attached schedule. Senior residents shall pay course fees, and other required fees as provided in the approved schedule of tuition and fees, except for the college/student fee, and excluding all online courses.

6. National Guard Tuition Waiver

Eligible NJ National Guard and their surviving spouses and children (see Policy #5335 for eligibility criteria) will be permitted to enroll in any college credit course (not to exceed 15 credits per semester) without payment of tuition charges. However, students enrolled under this waiver will be required to pay all college/student fees, course fees, late fees and other fees listed on the schedule of tuition and fees.

7. Tuition Waiver for Eligible Participants in Job Training Programs

Eligible New Jersey Job Training Program Participants (see Policy #5340 for eligibility criteria) will be entitled to waiver of payment of that portion of tuition from the program which is not covered by financial aid, excluding all online courses. The program participant will be required to pay all other applicable fees.

POLICY (Cont'd)

8. Volunteer Fire, First Aid and Rescue Squad Tuition Waiver
Eligible volunteer fire, first aid, and rescue squad volunteers, dependent children, and spouse (see Policy #5345 for eligibility criteria) will be permitted to enroll on a space available basis, in any college credit course and receive up to \$600 in tuition credit per year, not to exceed \$2,400 for the member, children, and spouse collectively over a four-year period. Students enrolled under this waiver shall pay all college/student fees, course fees, late fees and other fees listed on the schedule of tuition and fees.
9. International Education Schedule of Tuition and Fees
The current tuition and fee rates applicable for international education courses and programs are set forth on the attached schedule.
10. Eligible Ocean County High School Students
Eligible currently enrolled Ocean County high school students (see Policy #5122 for admission criteria and Policy #5327 for eligibility criteria) may enroll in college credit courses and receive a Board of Trustees scholarship award for the first six credits as shown on the attached schedule. Eligible high school students shall pay no college/student fees. This benefit excludes all online courses.

Revision Dates for Tuition and Fee Schedules are shown on attached Schedules.

Adopted: December 12, 1994
Revised: May 24, 1999
Revised: September 27, 1999
Revised: November 5, 2001
Revised: February 25, 2002
Revised: July 25, 2011

POLICY (Cont'd)**TUITION AND FEES PER CREDIT - Effective Fall 2011****Ocean County Residents**

| | |
|-------------------------------------|------------|
| Tuition per credit..... | \$ 984.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 1282.00 |

Out-of-State Residents

| | |
|-------------------------------------|------------|
| Tuition per credit..... | \$ 215.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 2453.00 |

Eligible Ocean County Silver Edge Senior Citizens

| | |
|-------------------------------------|-----------|
| Tuition per credit..... | \$ 484.00 |
| College/student fee per credit..... | 0.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 606.00 |

Eligible New Jersey National Guard Members/**Surviving Spouse/Surviving Children**

| | |
|-------------------------------------|------------|
| Tuition (up to 15 cr.)..... | \$ 0.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 3028.00 |

| | |
|-------------------------------------|------------|
| Tuition (above 15 cr.) per cr..... | \$ 984.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit above 15.... | \$ 1282.00 |

Eligible New Jersey Job Training Program Participants

| | |
|-------------------------------------|-----------|
| Tuition per credit..... | \$ 0.00 |
| College/Student fee per credit..... | 0.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 124.00 |

Eligible Volunteer Fire, First Aid and Rescue Squad Members/Spouses/Children

Tuition Credit up to \$600.00 per year (July 1 - June 30) to a maximum of \$2,400 for the member, children, and spouse collectively over a four-year period.

| | |
|-------------------------------------|---------------------------------|
| College/student fee per credit..... | \$ 187.00 |
| Technology fee..... | 124.00 |
| Total per credit | \$ 3028.00(within above limits) |

Out-of-County Residents

| | |
|-------------------------------------|-------------|
| Tuition per credit..... | \$ 13026.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 16054.00 |

E-Learning Distance Education Courses-Ocean County Residents

| | |
|-------------------------------------|------------|
| Tuition per credit..... | \$ 984.00 |
| College/student fee per credit..... | 187.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 1282.00 |

E-Learning Distance Education Courses-Out-of-County Residents

| | |
|-------------------------------------|-----------|
| Tuition per credit..... | \$ 215.00 |
| College/student fee per credit..... | 0.00 |
| Technology fee..... | 124.00 |
| Total per credit..... | \$ 227.00 |

Eligible Ocean County HS Jump Start Students (1-6 Credits), 12th Grade Initiative Students (1-11 Credits)

| | |
|-------------------------------------|-----------|
| Tuition per credit..... | \$ 984.00 |
| College/student fee per credit..... | \$ 0.00 |
| Technology fee..... | \$ 124.00 |
| Trustee Discount..... | \$-336.00 |
| Total per credit..... | \$ 770.00 |

Ocean County High School Early Admission Students (12 or more credits)

See Ocean County Resident Rate

OTHER FEES

| | |
|---|-----------|
| 1. Tuition Deposit (Nursing Students Only)..... | \$3200.00 |
|---|-----------|

A nonrefundable deposit is required of newly accepted nursing students.

POLICY (Cont'd)

2. Graduation and Certificate Fee

A graduation fee is due at the time of application for graduation.\$25.00
A cap & gown fee is charged to those students who plan to attend graduation 42.00
A document preparation fee is charged students receiving certificates.\$10.00

3. Security Office

All parking violation fees will be collected by the Cashiers Office.

Vehicle Violation Ticket:\$15.00 /25.00/100.00

A \$15.00 vehicle violation ticket will be issued for the following vehicular violations:

1. Occupying more than one space
2. Parking in Faculty/Staff areas
3. Parking in a non-designated area

A \$25.00 ticket will be issued for the following violations:

1. Parking in a "No Parking" zone
2. Blocking or impeding traffic

A \$100.00 ticket will be issued for the following violation Effective 3/25/08:

1. Parking in a handicapped space without a handicap permit

4. Office of Student Life Emergency Loan Overdue Fees

The following penalties will be assessed to students who are delinquent in payment of the Office of Student Life Emergency Loans:

14-20 days overdue.....\$ 5.00
21 or more days overdue\$10.00

5. Return Check Fee for any College Payment.....\$25.00

6. A \$20.00 Registration fee is charged to all students for each registration term.....\$20.00
Excludesing all online courses.

7. Post Registration Charge.....\$25.00

All students are expected to comply with the schedule of registration as published in the college calendar. Post registration generally will be permitted during the first three days of classes for those who failed to do so during the regular registration period and a \$25.00 service fee will be charged.

8. Tuition Payment Plan.....\$30.00 (6-11 credits), \$50.00 (12+ credits)

The college provides a payment plan for qualified students. A late payment or missed payment will incur a \$20.00 charge. Collection and/or attorney fees may also be charged.

9. LPN Career Mobility Option Charges

a. Medical Course Technician Option

Credit by Practical Examination Fee for NURS 175 Exam:.....\$500250.00

plus \$100 for 1st credit plus \$50 for each additional credit. mileage reimbursement for faculty

travel

b. Nursing Profile Examination.....\$ 50.00

Ch

| | |
|-------------------------|--------------|
| Clinical Exam..... | \$180.00/day |
| Lab Practicum Exam..... | \$ 75.00 |

POLICY (Cont'd)**10. Credit by Examination Fee.**\$100.00 for 1st credit plus \$50.00 for each additional credit**11. Testing Center Fees (per test)**

| | |
|---|----------|
| A. College Level Examination Program (CLEP) | \$ 25.00 |
| B. Defense Activity for Non-Traditional Education Support (DANTES) | 35.00 |
| C. Thomas Edison State College Tests..... | 30.00 |
| D. Accuplacer Tests | |
| First time full test..... | 20.00 |
| Challenge full test..... | 20.00 |
| College level Math..... | 5.00 |
| E. Independent Study/Distance Learning..... | 30.00 |
| A fee charged to non-OCC students to proctor independent study/distance learning course tests. | |
| F. Technology Test- | 30.00 |
| G. TEAS Nursing Examination | 50.00 |
| H. Licensing Examination/Business Examination (3 hours) | 45.00 |
| Every hour after 3 hours | 10.00 |

12. Course Fees

| Code | Fee | Code | Fee | Code | Fee |
|------|------------|------|------------|------|--|
| 1 | \$240.00 | 4 | \$ 5075.00 | 7 | Online Courses \$100750.00 |
| 2 | \$ 25.00 | 5 | \$63425.00 | 8 | Nursing Only \$1,750000.00 |
| 3 | \$ 3250.00 | 6 | \$75300.00 | 9 | \$1,500.00 [Nursing ONLY] |
| | | | | 10 | \$100.00 Online Courses (Employees and Dependents Only) |

13. Student Insurance

In accordance with NJ State Law, full-time students will be charged for health insurance unless the student can show proof of health coverage. Insurance for part-time students is offered to students as an option. Rates include a \$1.00 Administration Fee.

| Date of Coverage | Cost Per Full-time Student | Cost Per Part-time Student |
|------------------------------|----------------------------|----------------------------|
| <u>Summer Terms</u> | | |
| 5/21/19/120 – 9/01/120 | \$194.50 | \$30.50 |
| 5/18/134 – 9/01/134 | \$194.50 | \$30.50 |
| <u>Full-Year</u> | | |
| 9/01/1109 – 9/01/1240 | \$26.00 | \$542.00 |
| 9/01/120 – 9/01/134 | \$26.00 | \$542.00 |
| <u>Spring Session</u> | | |

| Date of Coverage | Cost Per Full-time Student | Cost Per Part-time Student |
|---------------------|----------------------------|----------------------------|
| 1/23/120 – 9/01/120 | \$26.00 19.50 | \$30.50 42.00 |
| 1/21/134 – 9/01/134 | \$26.00 19.50 | \$30.50 42.00 |

POLICY (Cont'd)

Adopted: December 12, 1994

Revised: April 22, 1996

Revised: June 23, 1998

Revised: May 24, 1999

Revised: January 25, 2000

Revised: November 5, 2001

Revised: May 28, 2002

Revised: November 10, 2003

Revised: September 27, 2004

Revised: January 27, 2006

Revised: August 28, 2006

Revised: March 26, 2007

Revised: April 27, 2009

Revised: July 25, 2011

Revised: February 27, 1995

Revised: June 24, 1996

Revised: January 25, 1999

Revised: September 27, 1999

Revised: June 26, 2000

Revised: January 25, 2002

Revised: June 24, 2002

Revised: January 29, 2004

Revised: January 24, 2005

Revised: April 26, 2006

Revised: December 11, 2006

Revised: January 28, 2008

Revised: January 25, 2010

Revised: January 30, 2012

Revised: February 26, 1996

Revised: April 28, 1997

Revised: March 22, 1999

Revised: November 4, 1999

Revised: January 22, 2001

Revised: April 15, 2002

Revised: February 24, 2003

Revised: May 4, 2004

Revised: April 25, 2005

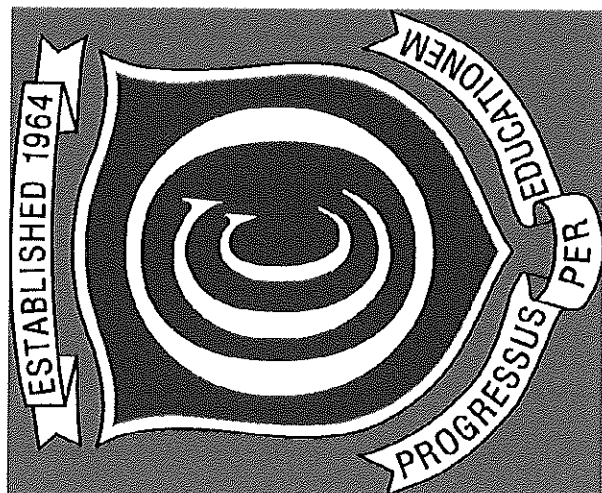
Revised: June 26, 2006

Revised: January 22, 2007

Revised: March 24, 2008

Revised: March 28, 2011

EXHIBIT A-13



Ocean County College

FY 12/13 Budget Request

January 30, 2012

To: Dr. Jon H. Larson, President
 From: Sara Winchester
 Vice President of Finance and Administration
 Date: January 30, 2012
 Re: Fiscal Year 2012-2013 Operating Budget Request

Enclosed is Ocean County College's Operating Budget Request for fiscal year July 1, 2012 to June 30, 2013.

The overall budget is predicated on anticipated revenues in the amount of \$60,317,642. Compared to the amended operating budget for FY 2010-2012, the primary changes to our revenue sources are expected to be as follows:

| | |
|-------------------------------|---|
| Enrollment | Overall Level (Decrease in traditional enrollment offset by increase in e-learning) |
| Tuition | \$4.00 increase (from \$94 per credit to \$98) |
| College Fee | \$1.00 increase (from \$17 per credit to \$18) |
| Technology Fee | \$1.00 increase (from \$11 per credit to \$12) |
| Course Fees including Nursing | Various increases |
| County of Ocean | Level |
| State of New Jersey | Level |

On the expenditure side, the most significant increases/(decreases) were as follows:

| | |
|---|-------------|
| Employer contribution to pension funds | \$481,061 |
| Salary Increases | \$588,356 |
| Employee Health Benefits | \$120,581 |
| Utilities | \$170,352 |
| Campus Expansion | \$178,129 |
| E-Learning Program Expenses | \$350,000 |
| Adjunct Payroll | \$264,000 |
| Position Reductions/Vacancy Freeze | (\$958,767) |
| Reduction of Contribution to Debt Service | (\$500,000) |

Subject to the OCC Board of Trustee's approval this month, this budget will next be presented to the Ocean County Board of School Estimate in March, 2012.

Summary of Tuition & Fee Recommendations
Board Retreat January 17, 2012

| | FY09 | FY10 | FY11 | Current FY12 | Proposed FY13 |
|---------------------------|-------|-------|-------|-----------------|------------------|
| Tuition | \$ 94 | \$ 92 | \$ 94 | \$ 94 | \$ 98 |
| College Fee per Credit | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 18 |
| Technology Fee per Credit | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 12 |

Course Fees No increases since FY05. Increases recommended per analysis.

Nursing Course Fee Increase from \$1500 to \$1750 (see analysis).

Payment Plan/Late Fees No change.

Registration Fee No change.

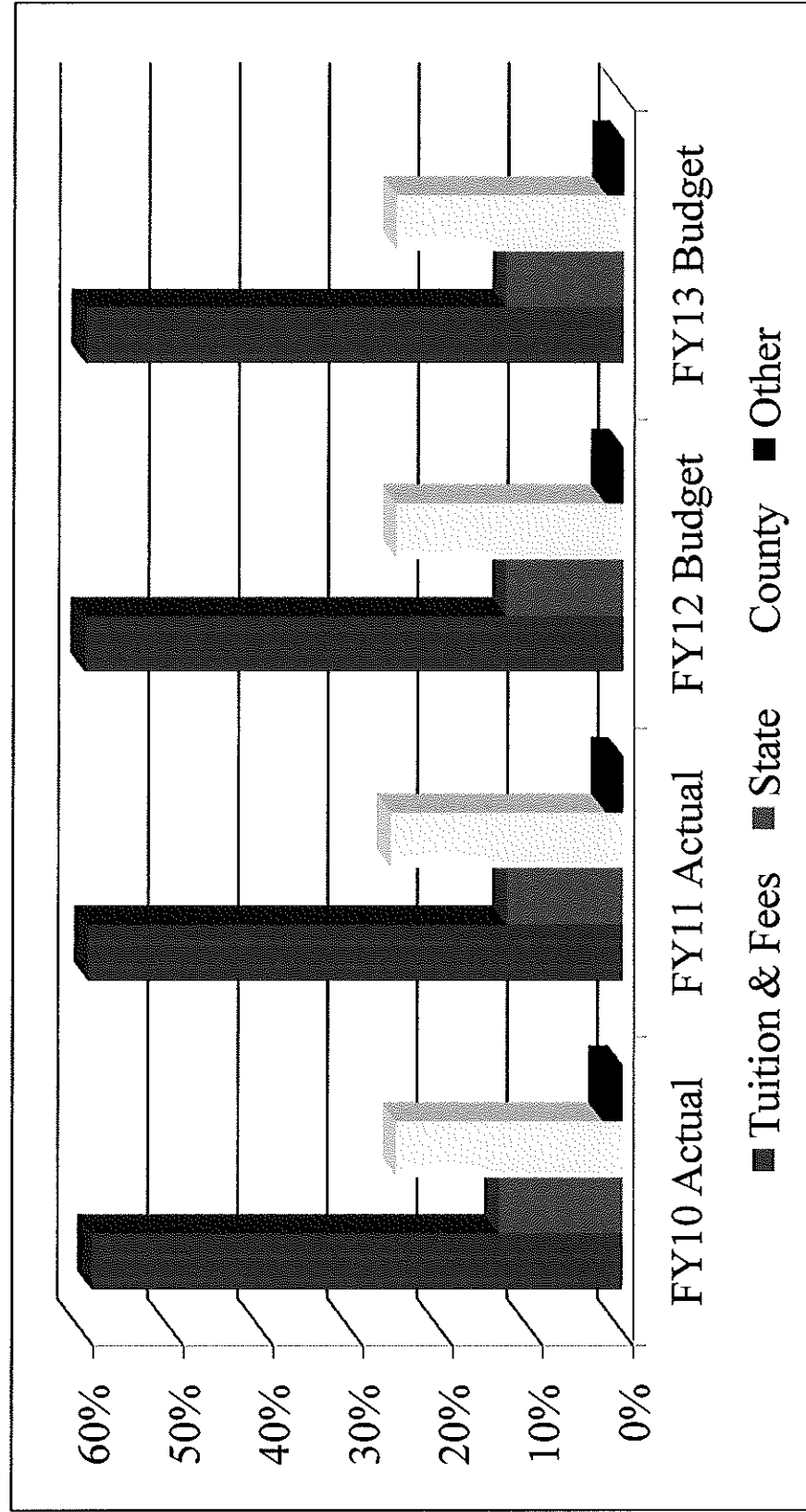
| | FY09 | FY10 | FY11 | FY12 | FY13 |
|---------------------------------|---------|---------|---------|---------|---------|
| Enrollment | | | | | |
| On Campus Enrollment in Credits | 222,975 | 216,404 | 208,562 | 200,352 | 194,341 |
| E-Learning Credits | | 26,014 | 29,165 | 34,998 | 40,247 |
| Total Credits | 222,975 | 242,418 | 237,727 | 235,350 | 234,588 |

| E-Learning In County | Current FY12 | Proposed FY13 |
|------------------------------------|-----------------|------------------|
| | \$150 no fees | \$98 + Fees |
| | Tuition | \$ 98 |
| E-Learning Course Fee \$100/Course | | \$ 30 |
| College Fee | | \$ 18 |
| Tech Fee | | \$ 12 |
| | | \$ 158 |

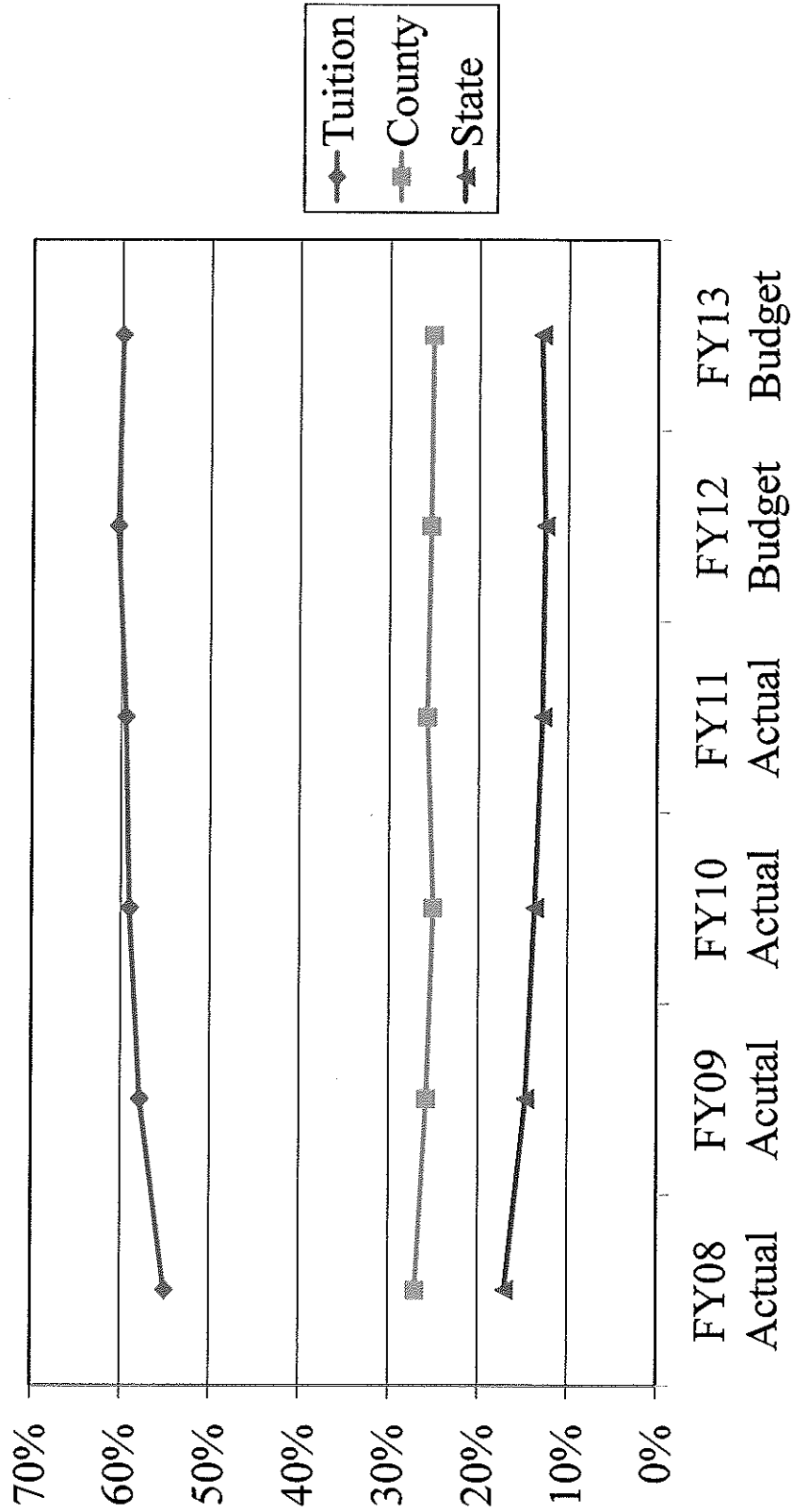
| E-Learning Out of County | Current FY12 | Proposed FY13 |
|------------------------------------|-----------------|------------------|
| | \$215 no fees | \$195 + fees |
| | Tuition | \$ 195 |
| E-Learning Course Fee \$100/Course | | \$ 30 |
| College Fee | | \$ - |
| Tech Fee | | \$ 12 |
| | | \$ 237 |

| Ocean County College Proposed Budget Request FY 2012-2013 Current Operating Revenue | | | | | | | |
|---|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| | Actual 6/30/2011 | Original Budget | Revised Budget | Revised Budget | Original Budget | Increase % of | |
| Tuition | FY 10 - 11 | FY 11 - 12 | 3/2/2011 | 11/7/2011 | FY 12 - 13 | (Decrease) | Budget |
| E-Learning Tuition Fees: | 22,878,501 | 22,645,735 | 22,645,735 | 23,643,665 | 23,916,273 | 272,608 | 40.5% |
| E-Learning Course Fee | | | | | 1,183,756 | 1,183,756 | |
| College Course | 3,652,996 | 3,687,563 | 3,687,563 | 3,616,466 | 4,077,708 | 461,242 | |
| Course Fee Incr (incl Nursing) | 2,920,770 | 2,833,358 | 2,833,358 | 2,112,355 | 1,998,984 | (113,371) | |
| Technology Fee | 2,643,597 | 2,668,668 | 2,668,668 | 2,617,161 | 378,708 | 378,708 | |
| Payment Plan/Late Fees | 265,516 | 288,833 | 288,833 | 265,516 | 2,815,067 | 197,906 | |
| Registration Fee | 632,020 | 584,649 | 584,649 | 619,360 | 252,240 | (13,276) | |
| Subtotal All Fees: | 10,114,899 | 10,063,071 | 10,063,071 | 9,230,858 | 11,313,436 | 2,082,579 | 15.8% |
| Total Credit Tuition & Fees | 32,993,400 | 32,708,807 | 32,708,807 | 32,874,523 | 35,229,710 | 2,355,187 | 56.3% |
| Continuing Education Incl. ALL & Customized Training | 1,939,435 | 1,941,030 | 1,941,030 | 1,939,435 | 1,751,548 | (187,887) | |
| School Relations & Alt. Route | 144,878 | 265,997 | 265,997 | 157,283 | 199,430 | 42,147 | |
| Total Tuition & Fees | 35,077,713 | 34,915,834 | 34,915,834 | 34,971,241 | 37,180,688 | 2,209,447 | 59.9% |
| State Support | 7,575,585 | 7,289,831 | 7,575,585 | 7,575,585 | 7,575,585 | - | 13.0% |
| County Support | 15,100,259 | 14,600,259 | 14,600,259 | 14,600,259 | 14,600,259 | - | |
| General Operations | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | |
| Nursing Program Support | 15,200,259 | 14,700,259 | 14,700,259 | 14,700,259 | 14,700,259 | - | |
| Total County Support | 15,200,259 | 14,700,259 | 14,700,259 | 14,700,259 | 14,700,259 | - | 25.2% |
| Other Income: | | | | | | | |
| Interest | 167,992 | 207,030 | 207,030 | 167,992 | 167,992 | - | |
| Restr. Foundation contract | 49,203 | 50,000 | 50,000 | 50,000 | 50,000 | - | |
| Miscellaneous | 918,740 | 672,243 | 672,243 | 918,740 | 643,118 | (275,622) | |
| Total Other Income | 1,135,935 | 929,273 | 929,273 | 1,136,732 | 861,110 | (275,622) | 1.9% |
| Total Current Operating Revenue: | 58,989,492 | 57,835,197 | 58,120,951 | 58,383,817 | 60,317,642 | 1,933,825 | 100.0% |

Ocean County College FY11/12 Budget Request Operating Revenue Source Percentages



State Funding Continues to Dwindle County Continues to Provide Support*



The County of Ocean Provides Additional Capital
Support Not Reflected in the Operating Budget

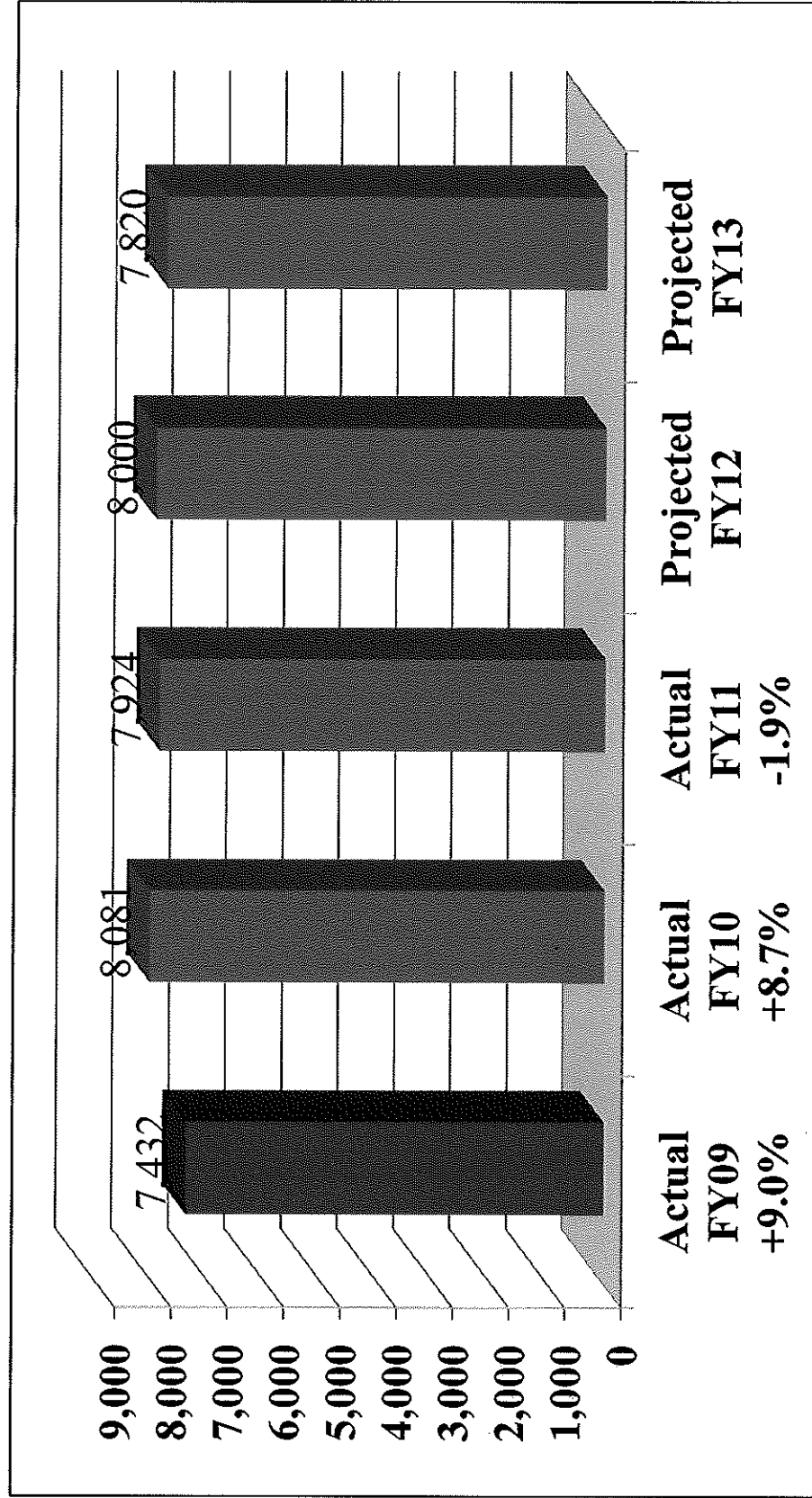
Ocean County College
Budget Statement
Fiscal Year 2012-2013

| | ACTUAL FY 10-11 | AMENDED BUDGET FY 11-12 | BUDGET REQUEST FY 12-13 |
|---|---------------------|-------------------------------|-------------------------------|
| <u>REVENUE:</u> | | | |
| Tuition and Fees | \$35,077,713 | \$34,971,241 | \$37,180,688 |
| State of NJ | 7,575,585 | 7,575,585 | 7,575,585 |
| County of Ocean | 15,200,259 | 14,700,259 | 14,700,259 |
| Miscellaneous | <u>1,135,935</u> | <u>1,136,732</u> | <u>861,110</u> |
| TOTAL OPERATING REVENUE | \$58,989,492 | \$58,383,817 | \$ 60,317,642 |
| <u>EXPENDITURES:</u> | | | |
| Instruction | \$19,141,739 | \$19,728,371 | \$21,343,486 |
| Academic Support | \$9,338,747 | \$10,454,116 | \$10,574,063 |
| Student Service | 5,073,934 | 5,561,733 | 5,787,790 |
| Institutional Support | 11,088,335 | 10,722,358 | 10,765,753 |
| Operation & Maint. Of Plant | 9,006,718 | 9,334,836 | 9,764,147 |
| Scholarships | 542,164 | 582,403 | 582,403 |
| Debt Service | <u>2,000,000</u> | <u>2,000,000</u> | <u>1,500,000</u> |
| TOTAL OPERATING EXPENDITURES | \$56,191,637 | \$58,383,817 | \$60,317,642 |

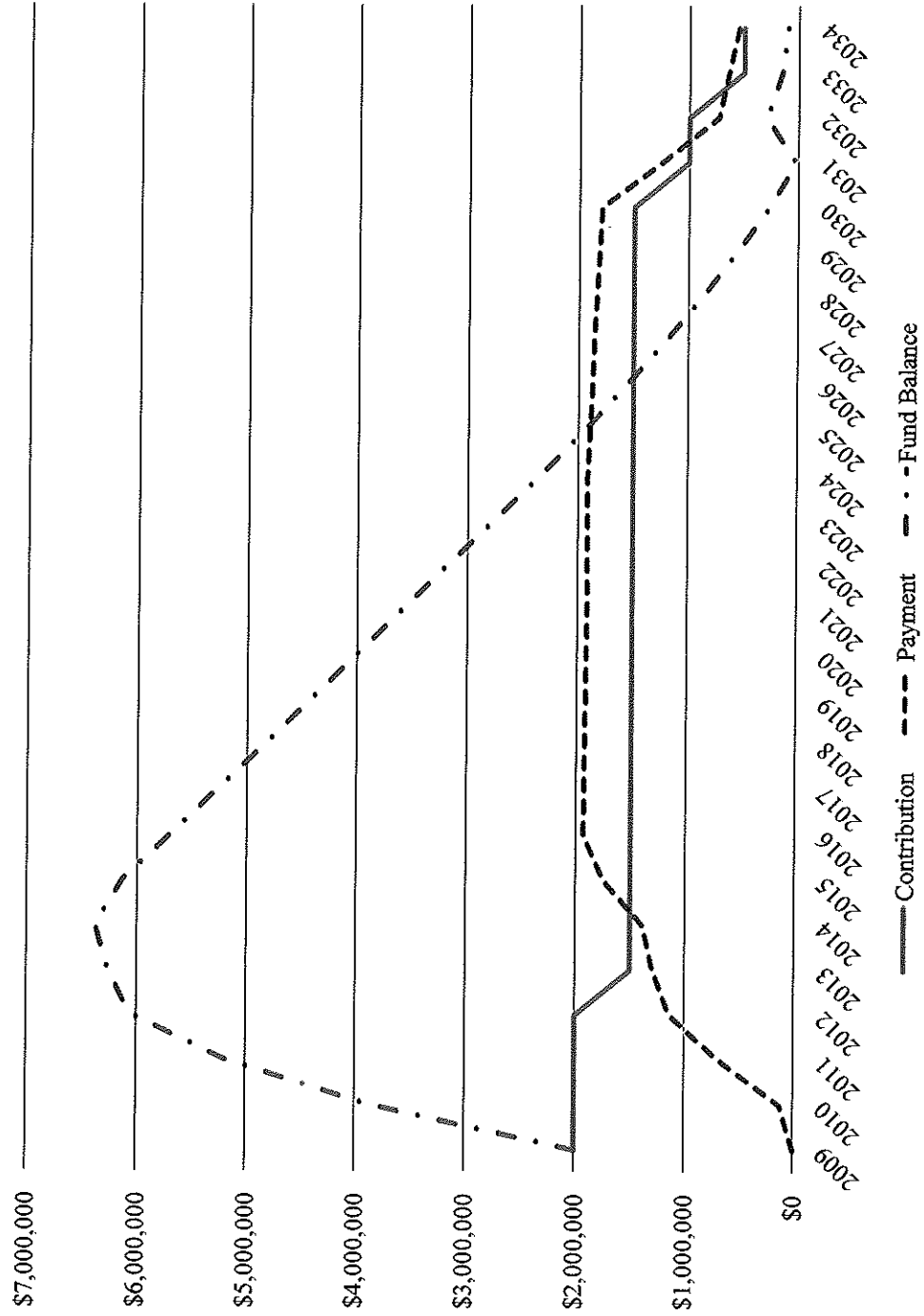
OCEAN COUNTY COLLEGE
ANNUAL BUDGET REQUEST 2012-2013
EXPENDITURES BY FUNCTION AND CATEGORY

| A. Function | Actual FY 10-11 | Amended Budget FY 11-12 | Budget Request FY 12-13 | One Yr. % Increase (Decrease) | % of Budget |
|-----------------------------|--------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------|
| Instruction | 19,141,739 | 19,728,371 | 21,343,486 | 8.19% | 35.39% |
| Academic Support | 9,338,747 | 10,454,116 | 10,574,063 | 1.15% | 17.53% |
| Sub Total Academic | 28,480,486 | 30,182,487 | 31,917,549 | 5.75% | 52.92% |
| Student Services | 5,073,934 | 5,561,733 | 5,787,790 | 4.06% | 9.60% |
| Institutional Support | 11,088,335 | 10,722,358 | 10,765,753 | 0.40% | 17.85% |
| Operation & Maint. of Plant | 9,006,718 | 9,334,836 | 9,764,147 | 4.60% | 16.19% |
| Scholarships & Fellowships | 542,164 | 582,403 | 582,403 | 0.00% | 0.97% |
| Debt Service | 2,000,000 | 2,000,000 | 1,500,000 | -25.00% | 2.49% |
| Total Function | 56,191,637 | 58,383,817 | 60,317,642 | 3.31% | 100.00% |
| B. Category | | | | | |
| Personnel | 28,770,563 | 29,135,494 | 30,966,115 | 6.28% | 51.34% |
| Staff/Fringe Benefits | 8,624,274 | 9,262,582 | 10,103,852 | 9.08% | 16.75% |
| Sub Total - Compensation | 37,394,837 | 38,398,076 | 41,069,967 | 6.96% | 68.08% |
| Operating | 16,796,800 | 17,985,741 | 17,747,675 | -1.32% | 29.42% |
| Debt Service | 2,000,000 | 2,000,000 | 1,500,000 | -25.00% | 2.49% |
| Total Category | 56,191,637 | 58,383,817 | 60,317,642 | 3.31% | 100.00% |

Ocean County College
FY13 Budget Request
Total Student FTE



Long-Term Capital Plan



| PROJECT | OCC | Share | County | Kean | University | State | ESTIMATED TOTAL PROJECT COST | SOURCE OF FUNDS | CONSTRUC. FUNDS REQUIRED | PROJECTED JOB COMPLETION |
|---|-----|-------------|-------------|--------------|------------|-------------|---------------------------------------|--|--------------------------------|--------------------------------|
| Arts & Community Center Phase II | | \$3,000,000 | | | | | \$3,000,000 | Bond #1 | 9/1/09 | 9/1/10 |
| College Green Power (CHP) | | \$6,000,000 | | | | | \$6,000,000 | Bond #1 | 3/1/11 | 1/1/12 |
| Athletic Field Improvements | | | \$1,250,000 | | | \$1,250,000 | \$2,500,000 | FY10 Chapter 12 | 9/1/10 | 9/1/11 |
| OCC/Kean Gateway Building | | \$7,500,000 | \$7,500,000 | \$15,000,000 | | | \$30,000,000 | Bond #2 | 3/1/11 | 9/1/12 |
| College Center | | | | | | | | | | |
| FY12 Chapter 12 | | \$2,125,000 | \$2,125,000 | | | \$4,250,000 | \$8,500,000 | FY12 Chapter 12 | 7/1/12 | 12/1/13 |
| Fund Balance | | \$8,000,000 | | | | | \$8,000,000 | OCC Fund Balance | 7/1/12 | 12/1/13 |
| | | | | | | | \$16,500,000 | Available 7/1/12 | | |
| FY13 Chapter 12 | | \$375,000 | \$375,000 | | | \$750,000 | \$1,500,000 | FY13 Chapter 12 | 9/1/12 | 12/1/13 |
| Fund Balance | | \$1,000,000 | | | | | \$1,000,000 | was designated for CHP; \$1M grant received | 9/1/12 | 12/1/13 |
| | | | | | | | \$2,500,000 | | | |
| | | | | | | | \$19,000,000 Total Project | | | |
| Instructional Building Interior Renovations | | \$5,000,000 | | | | | \$5,000,000 | Bond #4 | 3/1/14 | 9/1/15 |
| Southern Education Center | | \$2,500,000 | \$2,500,000 | | | | \$5,000,000 | Bond #5 | 3/1/15 | 9/1/16 |

Totals \$35,500,000 \$13,750,000 \$15,000,000 \$6,250,000 \$70,500,000