

# ***EXHIBIT A***



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

**To:** Board of Trustees  
**From:** Office of the President  
**Date:** February 20, 2020

The following Finance Committee items are recommended to the Ocean County College Board of Trustees for approval at its meeting on **Thursday, February 27, 2020:**

1. Recommend acceptance of the statement of income and expenditures as of January 31, 2020 (**Exhibit A-1**)
2. Recommend adoption of a revised resolution to approve the FY 2021 capital facilities projects, not to exceed \$5,500,000, to be used for the construction of a new Administration Building, and to direct appropriate College officials to seek financial support from the State of New Jersey through Chapter 12 funding and the County of Ocean (Revision to the resolution adopted at the January 23, 2020, Board meeting) (**Exhibit A-2**)
3. Recommend that the following contracts be awarded:
  - a. For a two-year contract for consulting services to assist with the implementation of a new computerized maintenance management system for the Facilities Management Department at Ocean County College (**Exhibit A-3**)
  - b. For the replacement of four existing roof top HVAC units at Ocean County College and the exchange of two units at the Southern Education Center (**Exhibit A-4**)
4. Recommend adoption of resolutions to award the following contracts:
  - a. For the purchase of Apple computers and Apple Care, a service agreement for parts and labor as needed for the repair of existing computers at Ocean County College (**Exhibit A-5**)

- b. For the second year contract option for a professional promotional online storefront for the purchase of OCC branded items through the New Jersey Council of County Colleges Joint Purchasing Consortium with Ocean County College serving as the lead agency **(Exhibit A-6)**
  - c. For general contractor construction services for the removal and reinstallation of the ceiling grid for the renovation of the e-Learning Suite in the Russell Building at Ocean County College **(Exhibit A-7)**
  - d. For the renewal of the Microsoft Software Campus volume license agreement from March 1, 2020, to February 28, 2021, at Ocean County College **(Exhibit A-8)**
  - e. For the purchase and installation of a video conferencing system funded by the Title III grant for the Southern Education Center **(Exhibit A-9)**
  - f. For travel services for the OCC Washington, DC, Tour from April 3, 2020, through April 5, 2020 **(Exhibit A-10)**
  - g. For professional architectural services for the reconfiguration of existing office space in the Facilities Department at Ocean County College **(Exhibit A-11)**
  - h. For online tutoring services for e-Learning students at Ocean County College **(Exhibit A-12)**
  - i. For guest room accommodations and meals for the attendees of the Student Leadership Conference from January 8, 2020, through January 10, 2020 **(Exhibit A-13)**
5. Recommend that the following contracts be amended:
- a. An additional \$7,800, for a maximum total of \$1,020,588.85, to RSC Architects, Hackensack, New Jersey, for additional Architectural and Engineering Design Services for supplemental lighting layout design for the Black Box Theatre at the Performing Arts Academy at Ocean County College (contract originally awarded at the April 13, 2017, Board retreat) **(Exhibit A-14)**
  - b. An additional \$1,140, for a maximum total of \$46,140, to Bloomberg Finance, LP, New York, New York, for an increase to the electronic trading system services for use at Ocean County College (contract originally awarded at the August 22, 2019, Board meeting) **(Exhibit A-15)**

- c. An additional \$13,290.50, for a maximum total of \$20,868,045.50, to Wallace Brothers, Inc., Brick, New Jersey, for additional general contractor construction services for the Performing Arts Academy at Ocean County College (contract originally awarded at the May 10, 2018, Board retreat) (**Exhibit A-16**)

## ***EXHIBIT A-1***

EXHIBIT A

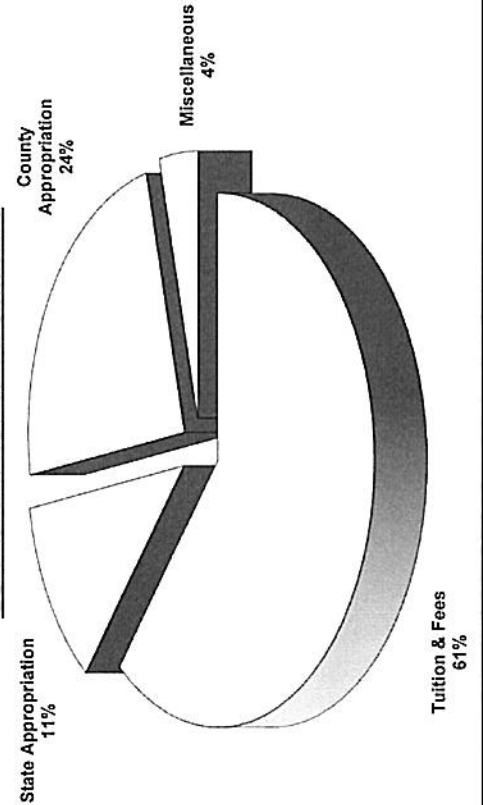
OCEAN COUNTY COLLEGE

STATEMENT OF CURRENT EXPENDITURES FY 2019-2020

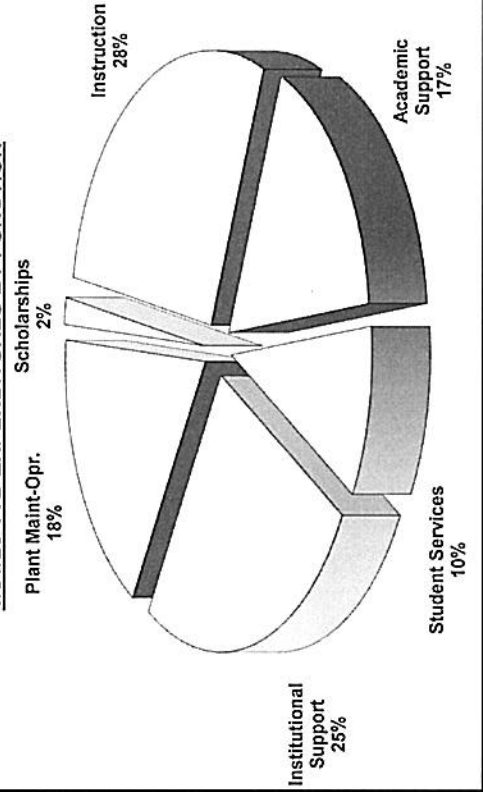
For the Period Ending January 2020

	ACTUAL	ENCUMBRANCES	TOTAL	FY2019-2020 BUDGET	(OVER) UNDER BUDGET	% BUDGET
<b>REVENUE:</b>						
Tuition & Fees	34,304,195		34,304,195	40,408,219	6,104,024	84.89%
State Appropriation	4,332,118		4,332,118	7,707,574	3,375,456	56.21%
County Appropriation	7,850,841		7,850,841	15,701,682	7,850,841	50.00%
Miscellaneous	1,467,056		1,467,056	2,624,999	1,157,943	55.89%
<b>Total Revenue:</b>	<b>47,954,209</b>		<b>47,954,209</b>	<b>66,442,474</b>	<b>18,488,265</b>	<b>72.17%</b>
<b>EXPENDITURES:</b>						
Instruction	10,618,746	451,675	11,070,421	19,626,040	8,555,619	56.41%
Academic Support	6,515,109	232,144	6,747,253	11,796,279	5,049,026	57.20%
Student Services	3,824,318	129,317	3,953,635	6,789,593	2,835,958	58.23%
Institutional Support	8,387,303	1,499,709	9,887,011	15,541,390	5,654,379	63.62%
Plant Maint-Opr.	4,457,045	2,407,280	6,864,325	10,804,172	3,939,847	63.53%
Scholarships	604,331	-	604,331	735,000	130,669	82.22%
Debt Service	-	-	-	1,150,000	1,150,000	0.00%
<b>Total Expenditures:</b>	<b>34,406,852</b>	<b>4,720,124</b>	<b>39,126,977</b>	<b>66,442,474</b>	<b>27,315,497</b>	<b>58.89%</b>

FY 2020 BUDGET REVENUE SOURCES



1/31/20 YTD EXPENDITURES BY FUNCTION



## ***EXHIBIT A-2***



## BOARD OF TRUSTEES

### RESOLUTION

WHEREAS, the Board of Trustees of Ocean County College adopted a resolution on January 23, 2020, allocating FY2021 Chapter 12 Funds for the construction of a new Administration Building in the amount not to exceed \$3,500,000; and

WHEREAS, the New Jersey Council of County Colleges has requested the community college sector submit a request to release Chapter 12, Public Law 1971, Capital Facilities Projects, not to exceed \$5,500,000 for FY 2021; and

WHEREAS, the State of New Jersey Treasurer's Office is anticipated to release Chapter 12, P.L. 1971, funds to the sector; and

WHEREAS, the State will commit these funds on a basis of fifty percent State and matching fifty percent County formula; and

WHEREAS, the funds will be used to construct a new Administration Building on the Ocean County College campus; and

WHEREAS, the total cost of the project is estimated at \$15,000,000; and

WHEREAS, the project will be funded by FY2020 Chapter 12, FY2021 Chapter 12, College funds, and an allocation from the County of Ocean; and

WHEREAS, the Board of Trustees of Ocean County College approved a ten-year Facilities Master Plan on February 29, 2016, which designated facilities improvement and construction projects;

NOW, THEREFORE, BE IT RESOLVED that the Ocean County College Board of Trustees approves the FY 2021 capital facilities projects, consistent with the recommendations in the Facilities Plan, and directs the appropriate College officials to request fifty percent funding from the State and fifty percent funding from the County of Ocean for the approved projects.

The project funding amount is revised as follows:

FY2021 Chapter 12 Funds for the construction of a new Administration Building.

Not to exceed \$5,500,000.

*Adopted: February 27, 2020*

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Stephan R. Leone  
Secretary



## ***EXHIBIT A-3***

**OCEAN COUNTY COLLEGE****AWARD for CMMS Consulting Services****Contract Term: January 27, 2020 – January 26, 2021**

**RECOMMENDATION:** Contract award to **FM360, LLC**, 3440 Toringdon Way, Suite 205, Charlotte, NC 28277 in the amount not to exceed: **\$61,580.00** for a two year contract to provide Consulting Services to assist with the implementation of a new Higher Education Computerized Maintenance Management System (CMMS), a software package that maintains a computer database of information about an organization's maintenance operation for the Department of Facilities Management at Ocean County College.

Consulting Services are needed to examine the needs of the College, review current workflows, present "Best Practice" recommendations and assist with writing specifications for the competitive purchase and participate in the selection process of a new software program. The consultant will assist with the implementation process and subsequent six-month performance measurement review matrix.

Said contract to be in accordance with proposal specifications and requirements of RFP #19/20 R-826, publicly advertised on December 17, 2019 and proposals received January 29, 2020.

**NATURE OF PROPOSAL:** CMMS Consulting Services**ITEM #1:** Total Amount Phases 1, 2 &3**ITEM #2:** Consulting Fee per Hour

**SOURCE OF FUNDS:** Physical Plant / Service Maintenance  
Physical Plant / Software  
Physical Plant / Minor Capital - Designate  
FY 2019/2020

**PROPOSAL SUMMARY**

Bidder's Name	FM360*
Total Amount Phases 1, 2 & 3	\$ 61,580.00
Consulting Fee Per Hour	
Principal Consultant	\$ 175.00
Consulting Engineer	\$ 150.00
Data Entry/Administrative	\$ 50.00

\*Recommended Vendor

The following vendors received the Proposal. Vendors in **Bold-Type** submitted Proposals.

Applied Data Systems, Inc.  
BerryDunn  
CJIS GROUP LLC  
eCIFM Solutions Inc.  
eRepublic, Inc.  
**FM360, LLC**  
i- Sourcing Technologies Pvt Ltd  
IBM  
Innovée Consulting LLC  
JC Jones  
LBE Solutions  
Lynx Consulting Group, Inc.  
Nobel Systems Inc.  
North America Procurement Council Inc., PBC  
Smartprocure Inc  
Technology Evaluation Centers  
The Arcanum Group, Inc.  
Timmons Group  
zLink, Inc.

## ***EXHIBIT A-4***

# OCEAN COUNTY COLLEGE

## AWARD for Roof Top Unit Replacements

**RECOMMENDATION:** Contract award to **Core Mechanical, Inc.**, 7905 Browning Road, Pennsauken, NJ 08109 in the amount not to exceed: **\$92,672.80** to replace four (4) existing Trane Roof Top Units (RTUs) and switch two (2) existing RTUs in the Southern Education Center (SEC) at Ocean County College in Manahawkin, NJ.

Said contract to be in accordance with bid specifications and requirements of BID #19/20 B-827 publicly advertised on December 19, 2019 and bids received February 4, 2020. This is a re-bid of BID #19/20 B-772.

**NATURE OF BID:** SEC Roof Top Unit Replacements

**BID ITEM #1:** Lump Sum Amount as Specified or Equivalent

**SOURCE OF FUNDS:** Business Division / Building Repairs & Maintenance  
FY 2019/2020

### BID SUMMARY

Bidder's Name	Core Mechanical, Inc.*	Comfort Mechanical Corp.	LGB Mechanical, Inc.	EACM Corp
<b>BID ITEM #1: Lump Sum</b>	<b>\$ 92,672.80</b>	<b>\$ 124,200.00</b>	<b>\$ 115,116.00</b>	<b>\$ 101,250.00</b>

\*Recommended Vendor

The following is a list of vendors who received the bid: Vendors in **bold-type** submitted bids.

All Coast Service  
BBR Printers  
Burlew Mechanical LLC  
**Comfort Mechanical Corp.**  
Constructconnect  
Construction Information Systems  
Construction Journal  
**Core Mechanical Inc.**  
Dash Mechanical  
DLB Associates  
Dodge Data & Analytics  
**EACM Corp.**  
F+F Mechanical Service, LLC  
i- Sourcing Technologies Pvt Ltd  
Integrated Marketing Systems  
Legai BUild  
**LGB Mechanical, Inc.**  
McCloskey Mechanical Contractors  
Pure Proof  
Smartprocure Inc.  
Unitemp, Inc.

## ***EXHIBIT A-5***

## OCEAN COUNTY COLLEGE

## RESOLUTION

**Authorizing the Award of a Contract for Computers & Service Agreements  
Contract Term: February 27, 2020 – February 26, 2023**

**WHEREAS**, the Board of Trustees of Ocean County College recognizes the need to purchase sixty-one (61) Computers and AppleCare, an extended three year service agreement for parts and labor for Computer Science Technology rooms #203, #205 and the Library at Ocean County College procured through Cooperative contract ESCNJ (Educational Services Commission of New Jersey); and

**WHEREAS**, 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-25.10 et seq.; joint purchases by county colleges, municipalities or counties; authority; and permits purchases to be made through such a cooperative; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance; and

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

**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 enter into and execute a three year Agreement with **Apple Computer, Inc.**, 5505 W Parmer Lane, Austin, TX 78727 in the amount not to exceed: **\$161,223.00** to purchase sixty-one (61) Computers and AppleCare, an extended three year service agreement for parts and labor for Computer Science Technology rooms #203, #205 and the Library at Ocean County College. . This purchase will be procured through ESCNJ (Education Services Commission of New Jersey) Cooperative contract Bid #ESCNJ 18/19-67. Contract Term: 5-13-2019 to 5-12-2021.



**RESOLUTION**

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

**Contract for Computers & Service Agreements**

**Contract Term: February 27, 2020 – February 26, 2023**

**VENDOR:** Apple Computer, Inc.  
5505 W Parmer Lane  
Austin, TX 78727

**ACCOUNT:** Business Division / Minor Capital Computer  
FY 2019/2020

**AMOUNT:** \$161,233.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
\_\_\_\_\_  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-6***

# OCEAN COUNTY COLLEGE

## RESOLUTION

### **Authorizing the Award of a Contract for Promotional Item Online Storefront Contract Term: April 25, 2020 – April 24, 2021**

**WHEREAS**, the Board of Trustees of Ocean County College recognizes the need for a Promotional Item Online Storefront to purchase branded apparel and promotional items campus-wide at Ocean County College through the New Jersey Council of County Colleges (NJCCC), Joint Purchasing Consortium (JPC); and

**WHEREAS**, Ocean County College is serving as the lead agency; and

**WHEREAS**, this contract is awarded without public bidding in accordance with the provisions of County College Contracts Law 18A:64A-25.10, joint purchases by county colleges, municipalities or counties; authority; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

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

**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 **Consolidus, LLC**, 526 S. Main Street, Akron, OH 44311 in the amount not to exceed: **\$72,000.00** for the second year contract option for a Promotional Item Online Storefront to purchase branded apparel and promotional products campus-wide for Ocean County College through the New Jersey Council of County Colleges (NJCCC), Joint Purchasing Consortium (JPC).

**RESOLUTION**

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

**Contract for Promotional Item Online Storefront**

**Contract Term: April 25, 2020 – April 24, 2021**

**VENDOR:**                      **Consolidus, LLC**  
526 S. Main Street  
Akron, OH 44311

**ACCOUNT:**                      Operating Budget  
FY 2019/2020

**TOTAL:**                         **\$72,000.00**

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
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Executive Vice President of Finance and Administration

## ***EXHIBIT A-7***

## OCEAN COUNTY COLLEGE

## RESOLUTION

**Authorizing the Award of a Contract for General Contractor Construction Services**

**WHEREAS**, the initial contract for **Frankoski Construction Co. Inc.**, 314 Dodd Street, East Orange, NJ 07017 being under threshold, did not require Board of Trustees approval and now requires approval for aggregate purposes; and

**WHEREAS**, an additional **\$2,261.59** is necessary for additional labor and materials to remove and re-install the ceiling grid which did not mirror the grid in the adjacent room for the Renovation of the E-Learning Suite in the Russell Building at Ocean County College; and

**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-25.3(a) et seq., any purchase, contract or agreement for the performance of any work or the furnishing or hiring of materials or supplies, the cost or price of which, together with any sums expended for the performance of any work or services in connection with the same project or the furnishing of similar materials or supplies during the same fiscal year, paid with or out of college funds, does not exceed the total sum of \$36,400.00; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

**WHEREAS**, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies that 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 the vendor from making any reportable contributions through the term of the contract; and

**WHEREAS**, Ocean County College wishes to award a required disclosure contract without the need for public bidding in compliance with the provisions of the Ocean County Contracts Law, N.J.S.A. 18A:65A-25.1 et seq., and the provisions of N.J.A.C 5:34-8.2 vendor aggregation rules.

**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 **Frankoski Construction Co. Inc.**, 314 Dodd Street, East Orange, NJ 07017 with an additional amount of **\$2,261.59** for a total amount of **\$19,161.59** for labor and materials to remove and re-install the ceiling grid for the Renovation of the E-Learning Suite in the Russell Building at Ocean County College.

**RESOLUTION**

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

**Contract for General Contractor Construction Services**

**VENDOR:** Frankoski Construction Co. Inc.  
314 Dodd Street  
East Orange, NJ 07017

**ACCOUNT:** Business Division / Minor Capital Furniture Fixture  
FY 2019/2020

**ORIGINAL CONTRACT:** \$16,900.00

**AGGREGATE AMOUNT:** \$2,261.59

**TOTAL AMOUNT:** \$19,161.59

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
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Executive Vice President of Finance and Administration

## ***EXHIBIT A-8***



# OCEAN COUNTY COLLEGE

## RESOLUTION

### Authorizing the Award of a Contract for Microsoft Software Campus Volume License Agreement Contract Term: March 1, 2020 – February 28, 2021

**WHEREAS**, the Board of Trustees of Ocean County College recognizes the need to renew the Microsoft Software Campus Volume License Agreement for desktop software applications including Office 365 and Learning IT Academy Services at Ocean County College NJ procured through NJEdge Microsoft Licensing Consortium; and

**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 N.J.S.A.18A:64A-25.10, joint purchases by county colleges, municipalities or counties; authority, permits purchases to be made through such a consortium; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance; and

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

**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 enter into and execute a one year Agreement with **SHI International Corp.**, 290 Davidson Avenue, Somerset, NJ 08873 in the amount not to exceed: **\$28,214.82** to renew the Microsoft Software Campus Volume License Agreement at Ocean County College procured through NJEdge Microsoft Licensing Consortium Contract #: 269EMCPS-19-001.

**RESOLUTION**

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

**Contract to Renew Microsoft Software Campus Volume License Agreement**

**Contract Term: March 1, 2020 to February 28, 2021**

**VENDOR:** **SHI International Corp.**  
290 Davidson Avenue  
Somerset, NJ 08873

**ACCOUNT:** Information Technology / Software  
FY 2019/2020

**AMOUNT:** **\$28,214.82**

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
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Executive Vice President of Finance and Administration

## ***EXHIBIT A-9***

## OCEAN COUNTY COLLEGE

## RESOLUTION

**Authorizing the Award of a Contract for Cisco Video Conferencing Solution****Contract Term: February 27, 2020 – February 26, 2021**

**WHEREAS**, the Board of Trustees of Ocean County College recognizes the need to purchase a Cisco Video Conferencing Solution funded by a Title III grant for the Southern Education Center, (SEC) at Ocean County College in Manahawkin, NJ; and

**WHEREAS**, the Cisco Video Conferencing will link a classroom in the SEC with a classroom on the main campus in Toms River thus permitting SEC students to enroll in a face-to-face class. The Cisco Video Conferencing will allow SEC to increase course offerings and will benefit students who cannot attend classes on the main campus in Toms River, NJ. The courses approved by the Program Officer from the Department of Education for the Title III grant are BIOL 130, CHEM 180 and 181, MATH 023, 156, 165; and

**WHEREAS**, this contract is awarded without public bidding in accordance with the provisions of County College Contracts Law N.J.S.A. 18A:64A-25.9, County college purchases through State agency; procedure. (a). Any county college, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefor, may purchase any materials, supplies, goods, services or equipment pursuant to a contract or contracts for such materials, supplies, goods, services or equipment entered into on behalf of the State by the Division of Purchase and Property; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

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

**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 enter into and execute an Agreement with **Aspire Technology Partners, LLC.**, 25 James Way, Eatontown, NJ 07724 in the amount not to exceed: **\$201,422.54** for a Cisco Video Conferencing Solution at Ocean County College in the SEC.
2. This contract is awarded without public bidding as a purchase through the State Division of Purchase and Property in accordance with the provisions of the County College Contracts Law (18A:64A-25.9a) to **Aspire Technology Partners, LLC.**, NJ State Contract #M7000 #87720 Term: 4/16/16 – 5/31/20.

**RESOLUTION**

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

**Contract for Cisco Video Conferencing**

**Contract Term: February 27, 2020 – February 26, 2021**

**VENDOR:** Aspire Technology Partners, LLC  
25 James Way  
Eatontown, NJ 07724

**ACCOUNT:** Title III Student Success / Minor Capital Institutional Technology  
FY 2019/2020

**TOTAL:** \$201,422.54

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
\_\_\_\_\_  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-10***

# OCEAN COUNTY COLLEGE

## RESOLUTION

### **Authorizing the Award of a Contract for Travel Services – Washington DC Tour April 3, 2020 – April 5, 2020**

**WHEREAS**, the Board of Trustees of Ocean County College recognizes the need for travel services for a three day tour scheduled to take place in Washington DC April 3, 2020 – April 5, 2020. Participants will tour the United States Capital and Ronald Reagan Buildings, Arlington National Cemetery including the JFK Gravesite and the Tomb of the Unknown Soldier in addition to several Museums and Memorials; and

**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-25.5a(17) et seq., contracts employing funds created by student activities fees charged to students or otherwise raised by students, not under the direct control of the college and expended by student organizations; and

**WHEREAS**, \$7,000.00 in fees collected from Student Clubs and Activities at the time of registration for classes will be applied to the overall cost of the tour; and

**WHEREAS**, Ocean County College may pay a deposit to the vendor in advance on behalf of the trip participants and the trip participants will pay the full total out-of-pocket cost of the trip individually to Ocean County College. Cost per participant as well as payment and refund practices have been determined in advance to ensure no cost to the College; and

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

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

**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 enter into and execute an Agreement with **Gerber Tours, Inc.**, 100 Crossways Park Drive W, Woodbury, NY 11797 in the amount not to exceed: **\$22,000.00** (see attached Table A) for Travel Services for a three day Washington DC Tour at Ocean County College.

**RESOLUTION**

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

**Contract for Travel Services – Washington DC Tour  
April 3, 2020 – April 5, 2020**

**VENDOR:** Gerber Tours, Inc.  
100 Crossways Park Drive W  
Woodbury, NY 11797

**ACCOUNT:** College Center / Student Clubs & Activities  
FY 2019/2020

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**TOTAL AMOUNT: \$22,000.00**

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
\_\_\_\_\_  
Executive Vice President of Finance and Administration



**TABLE A**

<b>Vendor</b>	<b>Description Of Services</b>	<b>Cost for 47 Participants</b>
Gerber Tours, Inc.	Package includes Lodging, Tour Guides, Transportation, Meals, and 1 Professional Tour Guide for 3 days	\$21,573.00
Total Cost per Participant		\$459.00
Fees from Student Clubs & Activities Contribution		\$7,000.00
Total Out-of-Pocket Cost per Participant		<b>\$310.06</b>

## ***EXHIBIT A-11***

# OCEAN COUNTY COLLEGE

## RESOLUTION

### Authorizing the Award of a Contract for Professional Architectural Services

**WHEREAS**, the initial contract for **Michael Savarese Associates**, 34 Sycamore Avenue, Little Silver, NJ 07739 being under threshold, did not require Board of Trustees approval and now requires approval for aggregate purposes; and

**WHEREAS**, an additional **\$3,600.00** is necessary for additional Architectural Services to reconfigure the existing office space in the Facilities Department at Ocean County College to improve the internal circulation and optimize the office layout; and

**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-25.3(a) et seq., any purchase, contract or agreement for the performance of any work or the furnishing or hiring of materials or supplies, the cost or price of which , together with any sums expended for the performance of any work or services in connection with the same project or the furnishing of similar materials or supplies during the same fiscal year, paid with or out of college funds, does not exceed the total sum of \$36,400.00; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

**WHEREAS**, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies that 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 the vendor from making any reportable contributions through the term of the contract; and

**WHEREAS**, Ocean County College wishes to amend a required disclosure contract without the need for public bidding in compliance with the provisions of County College Contracts Law, N.J.S.A.18A:64A-25.1 et seq., and the provisions of N.J.A.C 5:34-8.2 vendor aggregation rules.

**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 amend the Agreement with **Michael Savarese Associates**, 34 Sycamore Avenue, Little Silver, NJ 07739 with an additional amount of **\$3,600.00** for a total amount of **\$19,500.00** for Architectural Services to reconfigure the existing office space in the Facilities Department at Ocean County College.

**RESOLUTION**

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

**Contract for Professional Architectural Services**

**VENDOR:** Michael Savarese Associates  
34 Sycamore Avenue  
Little Silver, NJ 07739

**ACCOUNT:** Maintenance / Service Maintenance  
FY 2019/2020

**ORIGINAL CONTRACT:** \$15,900.00  
**AGGREGATE AMOUNT:** \$3,600.00  

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**TOTAL AMOUNT:** \$19,500.00

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-12***

# OCEAN COUNTY COLLEGE

## RESOLUTION

### Authorizing the Award of a Contract for Online Tutoring Services Contract Term: July 1, 2019 – June 30, 2020

**WHEREAS**, a contract in the amount of \$16,983.00, (PO #20464), has been awarded to NCS Pearson, Inc., 5601 Green Valley Drive, Bloomington, MN 55437 for Online Tutoring Services from Smarthinking for E-Learning students at Ocean County College; and

**WHEREAS**, Smarthinking provides 24 hours a day, 7 days a week, live, personalized academic help from experts tutoring in core subjects and expert guidance for improving students' writing –from essays to resumes; and

**WHEREAS**, the initial contract being under threshold did not require Board of Trustees approval; and

**WHEREAS**, an increase in student usage requires the purchase of an additional 500 hours of Online Tutoring Services costing \$13,000.00 for the remainder of FY20; and

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

**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-25.3(a) et seq., any purchase, contract or agreement for the performance of any work or the furnishing or hiring of materials or supplies, the cost or price of which, together with any sums expended for the performance of any work or services in connection with the same project or the furnishing of similar materials or supplies during the same fiscal year, paid with or out of college funds, does not exceed the total sum of \$36,400.00; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; 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 amend a required disclosure contract without the need for public bidding in compliance with the provisions of the Ocean County Contracts Law, N.J.S.A. 18A:65A-25.1 et seq., and the provisions of N.J.A.C 5:34-8.2 vendor aggregation rules.

**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 amend the contract with NCS Pearson, Inc., 5601 Green Valley Drive, Bloomington, MN 55437 with an additional amount of \$13,000.00 for a total amount of \$29,983.00 for 500 hours of Online Tutoring Services at \$26.00 per hour for E-Learning students at Ocean County College.

**RESOLUTION**

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

**Contract for Online Tutoring Services**

**Contract Term: July 1, 2019– June 30, 2020**

**VENDOR:** NCS Pearson, Inc.  
5601 Green Valley Drive  
Bloomington, MN 55437

**ACCOUNT:** E-Learning / Contract Payment  
FY 2019/2020

<b>ORIGINAL CONTRACT:</b>	<b>\$16,983.00</b>
<b>AGGREGATE AMOUNT:</b>	<b>\$13,000.00</b>
	<hr/>
<b>TOTAL AMOUNT:</b>	<b>\$29,983.00</b>

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
\_\_\_\_\_  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-13***



# OCEAN COUNTY COLLEGE

## RESOLUTION

### Authorizing the Award of a Contract for Villa Roma Resort Hotel

**WHEREAS**, a contract in the amount of **\$15,000.00**, (BPO #10030) has been awarded to **Villa Roma Resort Hotel**, 356 Villa Roma Road, Callicoon, NY 12723 for guest room accommodations and meals for students and Ocean County College Staff attending the Student Life Leadership Conference January 8, 2020 – January 10, 2020 at Ocean County College; and

**WHEREAS**, the initial contract being under threshold, did not require Board of Trustees approval; and

**WHEREAS**, the original contract in the amount **\$15,000.00** was for 42 estimated attendees. The final number of attendees was 53 and an additional **\$2,918.15** is needed to pay the final invoice.

**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-25.5a(17) et seq., contracts employing funds created by student activities fees charged to students or otherwise raised by students, not under the direct control of the college and expended by student organizations; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

**WHEREAS**, the vendor has completed and submitted a Business Entity Disclosure Certification which certifies that 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 the vendor from making any reportable contributions through the term of the contract; and

**WHEREAS**, Ocean County College wishes to amend a required disclosure contract without the need for public bidding in compliance with the provisions of the Ocean County Contracts Law, N.J.S.A. 18A:65A-25.1 et seq., and the provisions of N.J.A.C 5:34-8.2 vendor aggregation rules.

**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 amend the contract with **Villa Roma**, 356 Villa Roma Road, Callicoon, NY 12723 with an additional amount of **\$2,918.15** for a total amount of **\$17,918.15** to pay the final invoice for the Student Life Leadership Conference at Ocean County College.

**RESOLUTION**

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

**Contract for Villa Roma Resort Hotel**

**VENDOR:** Villa Roma  
356 Villa Roma Road  
Callicoon, NY 12723

**ACCOUNT:** Student Life / Student Life Leadership Conference - \$12,000.00  
Leadership Conference Support / Student Clubs & Activities - \$5,918.15  
FY 2019/2020

**ORIGINAL CONTRACT:** \$15,000.00  
**AGGREGATE AMOUNT:** \$2,918.15  
**TOTAL AMOUNT:** \$17,918.15

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020, and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-14***

# OCEAN COUNTY COLLEGE

## AMENDMENT

### Award for Professional Architectural Services

**RECOMMENDATION:** Contract award to **RSC Architects**, 3 University Plaza Drive, Suite 600, Hackensack, NJ 07601 be amended with an additional amount of **\$7,800.00** for a total amount of **\$1,020,588.85**. The original contract in the amount of **\$898,000.00** was awarded at the Board of Trustees retreat on April 13, 2017. Amendments in the amounts of **\$30,000.00, \$2,800.00, \$47,818.35, \$20,890.50 and \$13,280.00** were awarded at the Board of Trustees meetings on June 29, 2017, December 7, 2017, July 26, 2018, November 7, 2019 and January 23, 2020 respectively.

The additional monies will provide additional Architectural and Engineering Design Services for a lighting layout design for supplemental lighting locations on the Black Box ceiling pipe rack at the request of the Ocean County Vocational Technical School (OCVTS) for the Performing Arts Academy Building project at Ocean County College.

Said contract to be in accordance with quote specifications and requirements of RFQ #16/17 Q-22, Quote #01, issued on December 1, 2016 and quotes received on January 10, 2017. The Requests for Quotes were sent to firms from the Professional Qualified Architectural Pool RFQ #16/17 Q-22 approved at the Board of Trustees meeting on November 3, 2016.

**NATURE OF QUOTE:** Professional Architectural Services

**ITEM #1:** Part "A" Services - Schematic Design Services and Documentation

**ITEM #2:** Part "B" Services – Construction Document and Construction  
Administration Services and Documentation

**ITEM #3:** Total Cost

**SOURCE OF FUNDS:** Capital Account / Performing Arts Academy  
FY 2019/2020

### QUOTE SUMMARY

VENDOR	ITEM #1	ITEM #2	TOTAL
RSC Architects*	\$ 165,000.00	\$ 733,000.00	\$ 898,000.00

## ***EXHIBIT A-15***

**OCEAN COUNTY COLLEGE****AMENDMENT****Authorizing the Award of a Contract for the Purchase of Bloomberg Services  
Contract Term: July 1, 2019 – June 30, 2020**

**WHEREAS**, the Board of Trustees of Ocean County College has a need to amend the contract for Bloomberg Electronic Trading System Services awarded at the Board of Trustees meeting on August 22, 2019. This Trading System was purchased with federal grant funds awarded to Ocean County College under the Carl D. Perkins Career and Technical Education Act; and

**WHEREAS**, the contract requires an additional **\$1,140.00** for a Bloomberg Terminal price increase for the third and fourth quarters of FY20; and

**WHEREAS**, 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(a)(19), providing goods or services for the use, support or maintenance of proprietary computer hardware, software peripherals and system development for the hardware; and

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

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4, a Certificate has been provided by the Executive 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 Executive Vice President of Finance and Administration; and

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

**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 amend the Agreement with **Bloomberg Finance, LP**, 731 Lexington Avenue 4<sup>th</sup> Floor, New York, NY 10022 with an additional amount of **\$1,140.00** for a total amount **\$46,140.00** to renew the Bloomberg Electronic Trading System Services with federal grant funds awarded to Ocean County College under the Carl D. Perkins Career and Technical Education Act.

**A M E N D M E N T**

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

**Contract for Bloomberg Electronic Trading System Services**

**Contract Term: July 1, 2019 – June 30, 2020**

**VENDOR:** **Bloomberg Finance, LP**  
731 Lexington Avenue 4<sup>th</sup> Floor  
New York, NY 10022

**ACCOUNT:** Perkins FY 19-20 / Software  
FY 2019/2020

**ORIGINAL CONTRACT:** **\$45,000.00**

**AMENDMENT:** **\$1,140.00**

**TOTAL AMOUNT:** **\$46,140.00**

I HEREBY CERTIFY that funds are available in the Ocean County College Board of Trustees budget for 2019/2020 and the appropriation is sufficient to cover this contract and the contract shall be encumbered against such appropriation.

  
\_\_\_\_\_  
Executive Vice President of Finance and Administration

## ***EXHIBIT A-16***



## OCEAN COUNTY COLLEGE

## AMENDMENT

## AWARD for General Contractor Construction Services

**RECOMMENDATION:** Contract award to **Wallace Bros. Inc.**, 400 Chambers Bridge Road, Brick, NJ 08723 be amended with an additional amount of **\$13,290.50** for a total amount of **\$20,868,045.50**. Amendments in the amounts of **\$130,000.00**, **\$190,000.00**, **\$350,000.00**, **\$374,852.00**, **\$200,000.00** and **\$149,903.00** were previously awarded at the Board of Trustees meetings on June 26, 2018, November 1, 2018, January 24, 2019, July 25, 2019, September 26, 2019 and December 12, 2019 respectively. The original contract in the amount of **\$19,460,000.00** to provide General Contractor Construction Services to construct a new Performing Arts Academy (PAA) Building at Ocean County College was awarded at the Board of Trustees Retreat on May 10, 2018.

See attached Table A for requests for additional monies for each item.

Construction contingency allowance is to be used for change orders and approved as needed in accordance with N.J.A.C. 5:30-11.3 & 11.8 et seq., change orders for construction, reconstruction, and major repair contracts.

Said contract to be in accordance with bid specifications and requirements of BID #17/18 B-26 publicly advertised on March 28, 2018, with an addendum issued on April 18, 2018, and the bids received May 1, 2018.

**NATURE OF BID:** General Contractor Construction Services

**BID ITEM #1:** Base Bid Amount

**BID ITEM #2:** Alternate #1 – Furnish and install metal wall panel cladding system at the existing Grunin Building

**SOURCE OF FUNDS:** Capital Account / Performing Arts Academy  
FY 2019/2020

**BID SUMMARY**

Bidder Name	Bid Item #1	Bid Item #2	TOTAL
<b>Wallace Bros., Inc.*</b>	<b>\$ 19,170,000.00</b>	<b>\$ 290,000.00</b>	<b>\$ 19,460,000.00</b>

**Performing Arts Academy (PAA) Project  
Contingency Request #7**

Request below covers a work duration through project completion.

Pre-Approved Contingency to Date	\$1,394,755.00	6 Prior Requests
AU's issued to Date	\$1,352,593.00	Through AU-76
Projected CO's/AU's not yet issued	\$55,452.50	5 Future AU's
Subtotal All Extra Costs	\$1,408,045.50	
Balance Left for Future AU's	(\$13,290.50)	Overage due to items listed below.

<u>Item</u>	<u>Description</u>	<u>Estimate/Proposal</u>
1	Wallace COR 105 - OCVTs & OCC Requested unforeseen changes	\$ 15,200.93
2	Wallace COR 108 - Glass for doors changed from acoustic to wood	\$ 2,522.55
3	Wallace COR 109 - Sound system revisions in Black Box and Dance Studios	\$ 10,171.00
4	Wallace COR 110 - Fume hood controls (being negotiated)	\$ 17,944.07
5	Wallace COR 111 - Exterior building lettering replacement	\$ 9,613.95
	<b>Subtotal</b>	<b>\$ 55,452.50</b>
	<b>Contingency Request #7 Amount</b>	<b>\$ 13,290.50</b>

Note: COR 106 is Void. COR 107 is covered in AU-74.