



# **Lakewood Township Municipal Utilities Authority**

## **Commissioners Meeting September 1, 2020**



**Board of Commissioners**

*Senator Robert Singer, Chairman*  
*Mayor Raymond Coles, Vice Chairman*  
*Craig Theibault, Treasurer*  
*Anne Fish, Assistant Secretary*  
*P. G. Waxman, Commissioner*  
*Samuel Flanchbaum, Alt. Commissioner*  
*Meir Lichtenstein, Alt. Commissioner*

**THE LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**REGULAR MEETING** **September 1, 2020**

**AGENDA**

- I. The Chairman** opens the meeting via teleconference
- II. The Chairman** announces that in accordance with Chapter 231, Public Law, adequate notice of this meeting was given and that a notice of this meeting was filed with the Township Clerk and posted in the Municipal Building in a place accessible to the public and by means of a public notice in the Asbury Park Press on February 7, 2020 and The Tri-Town News on February 12, 2020; and again in the Asbury Park Press on August 19, 2020 and The Tri-Town News on August 26 , 2020.
- III. Salute to the Flag**
- IV. Roll Call of Commissioners**
- V. Minutes**  
  
Motion to approve the Regular Monthly Meeting Minutes held on August 4, 2020
- VI. CFO's Report**
  1. Financial Results Review for August 31, 2020
  2. Motion to Approve Operating Voucher
  3. Resolution to Accept the 2019 Audit

## **VII. Engineering Report**

1. Chestnut Gardens (Congregation Maalos Hatorah, Inc – Rabbi Perlow)
  - Resolution Approving Terms of Developer’s Agreement
2. Cedarbridge Avenue Retail Center (***CBRC Holdings, LLC – Joseph Michael***)
  - Resolution Approving Terms of Developer’s Agreement
3. Lanes Mill Road School (*Torah Temimah of Lakewood Inc. – Benjamin Magulies & Mordechai Shayovich*)
  - Resolution Approving Terms of Developer’s Agreement
4. Evergreen Blvd Development (*Vermont Equities, LLC – Jacob Lipschitz*)
  - Resolution Granting Technical Approval
5. County Line Manor Pump Station Upgrades Gravity Sewer Main
  - Resolution Awarding Change Order #2

## **VIII. Attorney’s Report**

## **IX. Executive Director’s Report**

## **X. Technical Operations**

### Operations Dept:

1. Lightning strike report
2. Operations personnel

### Technical Operations:

3. Communications and SCADA status

### IT Dept:

4. GIS hardware update
5. Radio communications issues

### GIS Dept:

6. LFD hydrant info. update
7. Survey and easement update
8. GIS technologies update

**XI. Commissioner's Report**

**XII. Meeting is Opened to the Public**

**XIII. Meeting is Closed to the Public**

**XIV. Adjournment**



#### **Board of Commissioners**

*Senator Robert Singer, Chairman*

*Mayor Raymond Coles, Vice Chairman*

*Craig Theibault, Treasurer*

*Anne Fish, Assistant Secretary*

*P. G. Waxman, Commissioner*

*Samuel Flancbaum, Alt. Commissioner*

*Meir Lichtenstein, Alt. Commissioner*

## **THE LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

### **Regular Meeting Minutes**

**August 4, 2020**

- I.** Senator Singer opened the meeting at 10:02 A.M. via teleconference.
- II.** It was announced that in accordance with Chapter 231, Public Law, adequate notice of this meeting was given and that a notice of this scheduled meeting was filed with the Township Clerk and posted in the Municipal Building in a place accessible to the public and by means of public notices in the Asbury Park Press on February 7, 2020 and The Tri Town News on February 12, 2020 again in the Asbury Park Press on July 22, 2020 and The Tri-Town News on July 29, 2020.
- III. Salute to the Flag**
- IV. Roll Call of Commissioners**

On roll call the following Commissioners were present: Committeeman Lichtenstein, Mr. S. Flancbaum, Mr. Theibault, Mayor Coles, Mr. Waxman, Mrs. Fish and Senator Singer. The following professionals and key personnel were present: Mr. Adam Pfeffer, Esq., Mr. Gerwin Bauer, Auditor, Mr. Justin Flancbaum, Executive Director, Mr. Daniel Rappoccio, CFO, Mr. Colin Farrell, CEng MIEI, Director of Engineering and Mr. Robert Farina, Director of Operations.
- V. Minutes**

A **motion** to approve the minutes of the Regular Meeting held on July 7, 2020, was made by Mrs. Fish and seconded by Mr. Waxman. On **roll call**, all members present voted "Yes". **Motion carried.**
- VI. Chief Financial Officer Report**
  - 1. Financial Results Review For Period Ending July 31, 2020**

The Authorities net position for the period ending July 31, 2020 is approximately \$2.7 Million. This is approximately \$535,000.00 ahead of the budget year to date. The Authority's operating revenue is approximately \$8.7 Million. This is approximately \$600,000.00 ahead of the budget. There is approximately \$175,000.00 from non-recurring connection fees and approximately \$400,000.00 from higher water and sewer service charges from residential and commercial billing. The Authority's Operating Expenses continue to maintain close to budget. The expenses are approximately \$5.9 Million to date. This is approximately \$18,000.00 ahead of budget. The Authority

---

## **LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

390 NEW HAMPSHIRE AVENUE, LAKEWOOD, NEW JERSEY 08701

PHONE (732) 363-4422 | FAX: (732) 905-0712 | WWW.LAKEWOODMUA.COM

continues to see favorability from the solar field. There is now over one year experience and we are seeing the savings in the electric bills.

**2. Motion to Approve Operating Vouchers**

Mr. Rappoccio provided the commissioners with a list of abstentions. There is an addition to the Operating Vouchers from what was sent in the packet. The legal expense came in at \$12,100.00. The amended amount for the Operating Expense Vouchers is \$1,630,327.35. Mr. Bauer said he will be providing Mr. Rappoccio and Mr. J. Flancbaum a draft of the Audit of Financial Statements later this afternoon. A **motion** to approve operating vouchers in the amended amount of \$1,630,327.35 was made by Mr. Waxman, seconded by Mrs. Fish. On **roll call**, all members present voted, "**Yes**" with **noted abstentions**. **Motion Carried.**

**3. Supplemental Bond Resolution Authorizing the issuance of not to exceed \$5,900,000 Revenue Bonds, Series 2020 of the Lakewood Township Municipal Utilities Authority through the New Jersey Infrastructure Bank Financing Program**

This resolution is to go out for long term financing regarding the Administration Building, Vassar Avenue and East County Line Gravity Sewer Line. Currently the Authority is in short term financing. Once these projects will be finalized in the fall, it will go into the long term Bond financing for all three projects. East County Line project is done. The Vassar Avenue project is fifty percent done. The Administration Building is in the final stretch. Mr. J. Flancbaum read **Resolution No. 20-75 Supplemental Bond Resolution Authorizing The Issuance Of Not To Exceed \$5,900,000 Revenue Bonds, Series 2020 Of The Lakewood Township Municipal Utilities Authority Through The New Jersey Infrastructure Bank Financing Program**. Motion was made by Mayor Coles, seconded by Mr. Waxman. On **roll call**, all members present voted "**Yes**". **Adopted.**

**VII. Engineer's Report**

**1. Flea Market Residential and Commercial Development**

☐ Resolution Approving Terms of Developer's Agreement

The Developer agrees to obtain a Physical Connection Permit from the State of New Jersey if the community building contains a mikvah. The Developer, if necessary, will design and install a booster pump and pressure reducing valves for the development. The Developer will pay a fair share contribution towards the water and sanitary sewer mains constructed by K-Lakewood Associates. The Developer will pay connection fees for five units in advance to the first meter being installed. At this time the Authority may accept the terms of the Developer's Agreements as described above. Mr. J. Flancbaum read **Resolution No. 20-76 Authorizing The Execution Of The Developer's Agreement Flea Market Residential and Commercial Development**. Motion was made by Mayor Coles, seconded by Mr. Waxman. On **roll call**, all members present voted "**Yes**". **Adopted.**

**2. Lanes Mill Road School No. 4**

☐ Resolution Approving Terms of Developer's Agreement

There are two items. The Developer will construct a water main extension on Lanes Mill Road across the front of the property. The Developer is permitted to install an individual pump station for the school and the Developer agrees that it will not require gravity sanitary sewer to be brought in front of the property on Lanes Mill Road any time in the future. At this time the Authority may accept the terms of the Developer's Agreements as described above. Mr. Waxman asked who the developer is. Mr. J. Flancbaum said

that it is a Yeshiva. From his understanding, the owner of the Yeshiva is Abraham Massry and Shaul Mizrahi is the representative that the Authority dealt with. Mr. J. Flancbaum read **Resolution No. 20-77 Authorizing The Execution Of The Developer's Agreement Lanes Mill Road School No. 4.** Motion was made by Mr. Waxman, seconded by Mr. Waxman. On **roll call**, all members present voted **"Yes"**. **Adopted.**

### 3. Magnolia I

#### ☐ Resolution Releasing Performance Guarantees

On July 31, 2020 the Authority issued a performance guarantee release letter detailing the items required for the performance guarantees to be released. At this time the Authority may release the performance guarantees for the Magnolia I development conditioned on the Authority's letter dated July 31, 2020. Mr. Theibault asked where this development is. Mr. J. Flancbaum said it is on Cedarbridge Avenue. Mr. Waxman asked who the developer is. Mr. J. Flancbaum said the developer is Menachem Gutfreund. Mr. Waxman said he will not vote on this resolution. Mr. J. Flancbaum said that this development is just east of Season's Supermarket. There are two small subdivisions, Magnolia I and Magnolia II. Each has seven or eight lots. This is Magnolia I. Mr. J. Flancbaum read **Resolution No. 20-78 Resolution Releasing Performance Guarantees Magnolia I.** Motion was made by Mayor Coles, seconded by Mr. Waxman. On **roll call**, Mr. Theibault, Mayor Coles, Mrs. Fish and Senator Singer voted **"Yes"**. Mr. Waxman abstained. **Adopted.**

### 4. Pine Street Vassar Avenue Gravity Sewer Line

#### ☐ Resolution Awarding Change Order No. 2

#### ☐ Resolution Awarding Change Order No. 3

A force main belonging to the Township EMS building was hit on New Hampshire Avenue. The contractor did a temporary repair and a full repair in the amount of \$37,527.28. At this time the Authority may award Change Order No. 2 to P&A Construction. Senator Singer explained that this was not properly marked out therefore the contractor did not know about it. The Authority decided that since the Township is very good to the Authority, the Authority will pick up the tab for this repair. Mr. J. Flancbaum read **Resolution No. 20-79 Authorizing Change Order No. 2 Vassar Avenue Sewer Main Project.** Motion was made by Mr. Waxman, seconded by Mrs. Fish. On **roll call**, Mr. Theibault, Mr. Waxman, Mrs. Fish and Senator Singer voted **"Yes"**. Mayor Coles abstained. **Adopted.**

There was a force main owned by the Pine Street School that was not marked out. It was discovered when the contractor did a test pit. It was found to be in conflict with the proposed sewer manhole. The Authority decided that the contractor will redirect the force main into the manhole at the cost of \$15,845.98. At this time the Authority can award Change Order No. 3. Senator Singer said the Authority made an arrangement with the school for them to pay the Authority over eighteen months as the Authority has done before. They will pay for the full repair and fixing of the manhole. Mr. J. Flancbaum read **Resolution No. 20-80 Authorizing Change Order No. 3 Vassar Avenue Sewer Main Project.** Motion was made by Mayor Coles, seconded by Mrs. Fish. On **roll call**, all members present voted **"Yes"**. **Adopted.**

## **5. Fire Hydrant Replacement Project 2019**

- ☐ Resolution Awarding Change Order No. 2

At this time the Authority may approve Change Order No. 2 for Crest Construction for installing an additional proposed hydrant assembly and eliminating the removal and replacement of two hydrants in the net credit amount of \$4,174.71. Mr. J. Flancbaum read **Resolution No. 20-81 Authorizing Change Order No. 2 For The Fire Hydrant Replacement Project**. Motion was made by Mrs. Fish, seconded by Mr. Theibault. On **roll call**, all members present voted **“Yes”**. **Adopted**.

## **6. Admin Building Renovation and Expansion**

- ☐ Resolution Awarding Change Order No. 9

The Authority may award this Change Order for a net credit in the amount of \$4,900.00. Mr. Theibault asked what the Change Order is for. Mr. J. Flancbaum said that some cabinetry was supposed to be installed on the second floor. He thought it was too much money. It can be done for a lot less money in-house. Mr. J. Flancbaum read **Resolution No. 20-82 Authorizing Change Order No. 9 Administration Building Renovation and Expansion**. Motion was made by Mr. Theibault, seconded by Mrs. Fish. On **roll call**, all members present voted **“Yes”**. **Adopted**.

## **7. Conversion of New Hampshire Treatment Plant Chlorine System**

- ☐ Resolution Awarding Contract

The Authority received four bids for the New Hampshire Treatment Plant Chlorine Conversion project. The three lowest bidders are 1. MBE Mark III Electric, Inc. in the amount of \$339,760.00 2. Coppola Services, Inc. in the amount of \$398,000.00 and 3. VNL Incorporation in the amount of \$459,723.00. At this time the Authority may award the contract to the lowest bidder, MBE Mark III Electric, Inc. for the project conditioned on the review and recommendations of the Authority Attorney and Remington Vernick. Mr. J. Flancbaum read **Resolution No. 20-83 Award Contract Conversion Of The New Hampshire Avenue Treatment Plant Chlorine System**. Motion was made by Mayor Coles, seconded by Mrs. Fish. On **roll call**, all members present voted **“Yes”**. **Adopted**.

## **VIII. Attorney's Report**

Mr. Pfeffer said it has been a busy month with different projects and Developer's Agreements meetings. The meetings are being done remotely and are working fairly smoothly.

## **IX. Executive Director's Report**

### **1. Reverse Auction Results**

Last Friday, the Authority had a Reverse Auction for the electricity supplied through JCP&L on the New Hampshire Avenue Site. The vast majority of the electric is through the solar field but there are times when it is necessary to purchase electricity from JCP&L. The Reverse Auction did not yield good results. The current contract with the third party supplier will expire early September. The Authority's energy broker will watch the market to see if there will be a better supply price. Then another reverse auction will be held. Otherwise we will go back to JCP&L for the time being.

### **2. Resolution Awarding Professional Services Contract To Morgan Engineering and Surveying**

In conducting an internal property review two items came to our attention. 1. A large portion of our Shorrock Street facilities are located on Township owned property and 2.

Several of our remote facilities lack critical documentation such as easement locations and outbound surveys. The Township has indicated that they will transfer the Shorrock Street properties to the Authority. We have solicited a proposal from Morgan Engineering to facilitate this transfer and to conduct a full site survey, title search, metes and bounds descriptions for paper street vacations and lot consolidations. We have also asked them for proposals to complete boundary surveys, title searches, and to set site benchmarks at Well No. 3, Well No. 15 and at the New Jersey American Water interconnection off of Route 88. The proposals are as follows: Well No. 3 at \$3,750.00, Well No. 15 at \$4,150.00 and New Jersey American Water Interconnection at \$5,650.00 and Shorrock Street at \$9,350.00 for a grand total of \$22,900.00. Mr. J. Flancbaum said he reviewed the proposal and so did the Authority Engineering Department and GIS Specialist. It was sent to Mr. Pfeffer to make sure it includes all that is needed for the Township transfer. Mr. J. Flancbaum recommends awarding the contract to Morgan Engineering. Mr. J. Flancbaum read **Resolution No. 20-84 Award Contract Morgan Engineering**. Motion was made by Mayor Coles, seconded by Mrs. Fish. On roll call, all members present voted "Yes". **Adopted.**

## **X. Technical Operations Report**

### **Field Operations Report:**

#### **1. Operations building modification**

The contractor completed the tear down of the unused office in the Operations building expanding the much needed larger lunchroom for the Operations employees.

The Authority passed the annual JIF inspection with no issues or recommendations.

### **Technical Operations:**

#### **2. SCADA and communications status**

All SCADA and communications equipment are running fine with basic support and modification functions occurring throughout the month.

### **IT Department:**

#### **3. 2nd floor temporary Admin. personnel IT facilitation**

Mr. McBride worked on getting all data and phone service transferred and operational with the assistance of his network and PC contractors for the Administration employees temporary move to the second floor while the first floor undergoes renovation work.

### **GIS Department:**

#### **4. Valve exercising status**

Mr. McClain compiled our mandated task of valve exercising for the month of July. 110 valves were exercised with only 4 inoperable. These are being addressed in-house. 71 of the valves were less than 12 inch which is a regulation priority in order to achieve compliance by years end.

#### **5. Authority property site surveying**

By direction of the Executive Director, Mr. McClain performed a complete review of all Authority owned property and facilities sites. This resulted in a request for proposal for surveying four sites. All sites will be monitored and reviewed periodically moving forward.

**6. GIS program status**

As requested by the Chairman at last month's meeting here is the current state and status of the Authority's GIS program. GIS is employed for nearly every one of the Authority's spatial needs including but not limited to infrastructure identification, property boundary ID/assessment and Operations usage, integrating information from the Tax Assessor and Edmunds customer information making it readily available to all. He is currently working on a solution to dispatch, monitor and track critical mark out work orders. The next big step is to migrate data into ESRI's utility model which will give us the ability to valve trace and isolate from a tablet, desktop or web browser. This effort will take between three to nine months with the assistance from an outside consultant. Once this is complete the next step will be to integrate it with the Enterprise Asset Management System so we can track maintenance and repair costs in order to make well informed decisions on the repair and replacement of the Authority's assets. This will take another three to nine months as well. The development of the Building Information Model to make 3D models of facilities with the respective information attached to each facility and be able to track water and vehicular usages. That time frame is approximately eighteen months maximum would then complete the "build" aspect of GIS. From that point on it would be maintenance and keeping up with the evolution of the system.

**XI. Commissioners' Report**

Senator Singer asked the Commissioners if they are okay with continuing the meetings this way as long as the Township does. All Commissioners said that they are okay with it. Mayor Coles said the Township may go back early Fall.

**XII. MEETING OPEN TO THE PUBLIC**

**XIII. ADJOURNMENT**

**A motion** was made by Mayor Coles, seconded by Mr. Theibault to adjourn meeting. On a **voice vote**, all members present voted, "**Aye**". Senator Singer wished everyone to be healthy and well. The meeting was adjourned at 10:30 A.M.

Respectfully submitted,

Nechama Lapa,  
Secretary, LTMUA

## LAKELAND BANK

## LAKEWOOD TOWNSHIP MUA

SEPTEMBER 1, 2020  
OPERATING ACCOUNT

AISH FIRE PROTECTION CO	EXTINGUISHER INPSECTION	\$ 554.00
APPAGANANI, TED	REIMBURSE CELL PHONE	\$ 50.00
ARDOM BEARING	BEL-RAY GREASE	\$ 234.72
ARROW LOCKSMITH	6 PADLOCKS	\$ 109.02
AUTOMATION DIRECT	PRESSURE SENSOR & ENCLOSURE FAN	\$ 903.50
BAKER, CHRIS	REIMBURSE CELL PHONE	\$ 50.00
BANK OF AMERICA	PROCUREMENT CARD	\$ 15,376.62
BENEFIT EXPRESS	FSA ADMIN FEE	\$ 73.76
BIL-JIM CONSTRUCTION	BROKEN VALVE REPAIRS - 352 DORCHESTER	\$ 7,469.50
BISMARK CONSTRUCTION	PAY APPLICATION #1	\$ 92,120.00
BONES, KENNY	REIMBURSE CELL PHONE	\$ 50.00
BORBOTKO, ANDY	REIMBURSE CELL PHONE	\$ 50.00
BRICK TOWNSHIP MUA	PURCHASED WATER	\$ 32,940.12
BRIODY, GREG	REIMBURSE CELL PHONE	\$ 50.00
CWS SOFTWARE	MONTHLY BILL	\$ 133.75
DIAZ. FRED	REIMBURSE CELL PHONE	\$ 50.00
DIAZ. FRED	REIMBURSE LICENSES	\$ 150.00
ELECTRO MAINTENANCE	SERVICE CALLS - MAY & JUNE	\$ 1,045.00
ESRI	ENTERPRISE AGREEMENT FEE	\$ 25,000.00
ERVING, RICHARD	REIMBURSE CELL PHONE	\$ 50.00
FARINA, BOB	REIMBURSE CELL PHONE	\$ 50.00
FLANCAUM, JUSTIN	VEHICLE ALLOWANCE	\$ 400.00
FOUR SEASONS AUTO	VEHICLE MAINTENANCE	\$ 322.77
GANNET NJ NEWSPAPERS	ADVERTISING	\$ 580.25
GARDEN STATE DUST CONTROL	FLOOR MAT SERVICE	\$ 118.66
GONZALEZ, EFRAIN	REIMBURSE CELL PHONE	\$ 50.00
HECHT TRAILERS	TRAILER RENTAL	\$ 79.00
INDUSTRIAL CONTROLS	FIELD SUPPLIES	\$ 3,921.00
INDUSTRIAL WELDING SUPPLY	CYLINDER RENTAL	\$ 16.10
JAGER, G.P., INC	CONSTANT CHLOR BRIQUETTES	\$ 2,928.00
JCP&L	MONTHLY BILL - TOWBIN AVE	\$ 2,190.76
JCP&L	MONTHLY BILL - AIRPORT RD TANK	\$ 97.25
JCP&L	MONTHLY BILL - WELL #1	\$ 1,722.03
JCP&L	MONTHLY BILL - NEW HAMPSHIRE COMPLEX	\$ 9,755.13
JCP&L	MONTHLY BILL - BEACON TANK	\$ 3.10
JCP&L	MONTHLY BILL - BLVD OF THE AMERICAS	\$ 1,066.24
JCP&L	MONTHLY BILL - SHORROCK ST	\$ 9,732.93
JCP&L	MONTHLY BILL - MASTER LIST	\$ 8,583.99
JCP&L	MONTHLY BILL - LT 1-14 90FC)	\$ 23.94
LAKELAND BANK	TRANSFER TO CONSTRUCTION	\$ 471,257.20
LAKELAND BANK	TRANSFER TO PAYROLL	\$ 200,000.00
LAKEWOOD POSTMASTER	POSTAGE - BILLS	\$ 910.29
LAKEWOOD POSTMASTER	FIRST-CLASS PRESORT PERMIT	\$ 240.00
LAKEWOOD TOWNSHIP	REIMBURSE DENTAL INSURANCE - WORK	\$ 222.00
LAKEWOOD TOWNSHIP	TAXES - CELL TOWER - 1000 RIDGE	\$ 1,172.49
LAKEWOOD TOWNSHIP	TAXES - CELL TOWER - 1765 OAK	\$ 77.52
LET'S THINK WIRELESS	MICROWAVE WAN MAINT/SUPPORT	\$ 31,053.75
LEVIN SHEA PFEFFER & GOLDMAN	SERVICES RENDERED	\$ 967.50
LEVIN SHEA PFEFFER & GOLDMAN	MONTHLY RETAINER	\$ 500.00
LEVIN SHEA PFEFFER & GOLDMAN	SERVICES RENDERED - AUG	\$ 7,405.00
LOOK FIRST TECHNOLOGY	DELL OPTIPLEX DESKTOP COMPUTER	\$ 736.99
LOOK FIRST TECHNOLOGY	MONTHLY BACKUP	\$ 485.00
LOOK FIRST TECHNOLOGY	VSA REMOTE ACCESS	\$ 60.00
MAPLE SYSTEMS	FIELD SUPPLIES	\$ 512.14
MIRACLE CHEMICAL	SODIUM HYPOCHLORITE	\$ 3,956.52
MOHEL,ELLIOTT,BAUER & GASS	MONTHLY RETAINER	\$ 1,295.00
MOHEL,ELLIOTT,BAUER & GASS	PROCEDURES - DEBT COVENANTS	\$ 9,385.00
MOHEL,ELLIOTT,BAUER & GASS	OPEB ACTUARIAL STUDY	\$ 9,770.00
MOTT MACDONALD	MAST PERM 8/20	\$ 262.50
MOTT MACDONALD	ENGINEERING SERVICES	\$ 58.75
MURRAY & SONS MOVING CO	SERVICES RENDERED - 8/10	\$ 865.00
NEWSPAPER MEDIA GROUP	ADVERTISING	\$ 75.00
NJ NATURAL GAS	MONTHLY BILL - BLVD OF THE AMERICAS	\$ 36.28
NJ NATURAL GAS	MONTHLY BILL - TREATMENT PLANT	\$ 18.65
NJ NATURAL GAS	MONTHLY BILL - TOWBIN AVE	\$ 36.28
NJ NATURAL GAS	MONTHLY BILL - SHORROCK ST	\$ 35.02
NJ NATURAL GAS	MONTHLY BILL - 8 FOUR SEASONS	\$ 34.00
NJ NATURAL GAS	MONTHLY BILL - WELL #5	\$ 16.88
NJ NATURAL GAS	MONTHLY BILL - ADMIN BLDG	\$ 38.10
NJ NATURAL GAS	MONTHLY BILL - WELL #1	\$ 41.95

## LAKELAND BANK

## LAKEWOOD TOWNSHIP MUA

SEPTEMBER 1, 2020  
OPERATING ACCOUNT

NJ NATURAL GAS	MONTHLY BILL - N HAMPSHIRE PLANT	\$ 221.92
NJ NATURAL GAS	MONTHLY BILL - AIRPORT RD TANK	\$ 35.02
NJ NATURAL GAS	MONTHLY BILL - OPERATIONS BLDG	\$ 40.15
NJ NATURAL GAS	MONTHLY BILL - VEHICLE STORAGE	\$ 291.29
NJ NATURAL GAS	MONTHLY BILL - CO LINE MANOR	\$ 27.00
OCUA	SURCHARGE - TREATMENT PLANT	\$ 185.32
OCUA	SURCHARGE - N HAMPSHIRE PLANT	\$ 1,192.33
O'MALLEY, GERRY	REIMBURSE CELL PHONE	\$ 50.00
ONE CALL CONCEPTS	MONTHLY BILL	\$ 255.24
OPTIMUM	MONTHLY BILL - ADMIN BLDG	\$ 537.33
OPTIMUM	MONTHLY BILL - SHORROCK ST	\$ 243.96
PONSI, ADAM	REIMBURSE CELL PHONE	\$ 50.00
PONSI, ADAM	REIMBURSE LICENSES	\$ 150.00
POWER EQUIPMENT CO	SERVICE CALL - WELL #15819.20	\$ 819.20
POWER EQUIPMENT CO	WELL #3 GENERATOR REPAIRS	\$ 1,560.00
POWER EQUIPMENT CO	WELL #4 GENERATOR REPAIRS	\$ 1,535.00
PRECISION ANALYTICAL SERVICES	LAB TESTS - JULY	\$ 9,705.00
PRYLL, ALEX	REIMBURSE CELL PHONE	\$ 50.00
QUALITY FACILITIES	JANATORIAL SERVICES - 2 MONTHS	\$ 4,759.52
RABINER, HYMAN	REFUND - OVERPAYMENT	\$ 45.44
REED PERRINE	HYDRATED LIME	\$ 3,472.00
RELIABLE SAFETY SYSTEMS	TROUBLESHOT FIRE ALARM CONTROL PANEL	\$ 220.00
RELIABLE SAFETY SYSTEMS	TROUBLESHOT FIRE ALARM - WELL # 7/17	\$ 330.00
RELIABLE SAFETY SYSTEMS	SERVICE CALL - CARD READER DOOR	\$ 110.00
RELIABLE SAFETY SYSTEMS	REPLACED POWER SUPPLY - FILTER ROOM	\$ 1,005.00
ROBBINS, HARRY	REIMBURSE CELL PHONE	\$ 50.00
RABINER, HYMAN	REFUND - OVERPAYMENT	\$ 45.44
SHERWOOD-LOGAN ASSOC	CONNECTOR PACK	\$ 445.00
SHI INTERNATIONAL, CORP	MULTIPLE WINDOWS PLATFORM	\$ 28.16
SPARLING INSTRUMENTS	FIELD SUPPLIES	\$ 6,611.85
SUTERA, CRAIG	REIMBURSE CELL PHONE	\$ 50.00
TELESYSTEMS	2 MONTH BILL	\$ 1,312.45
TRANE	REPLACED WORN SUPPLY BELT	\$ 1,234.00
TRANSCAT, INC	FIELD SUPPLIES	\$ 304.24
ULINE	CHAIR MATS	\$ 1,026.17
UNIFIRST	UNIFORMS & RESTROOM SERVICING	\$ 821.90
VERIZON CONNECT NWF, INC	MONTHLY BILL	\$ 259.04
VERIZON WIRELESS	MONTHLY BILL	\$ 623.20
VERIZON WIRELESS	MONTHLY BILL	\$ 223.49
WAREHOUSE SOLUTIONS	SERVICE REFUND CLAIM	\$ 2.73
WAGNER, RYAN	REIMBURSE CELL PHONE	\$ 50.00
WARSHAUER ELECTRIC	FIELD SUPPLIES	\$ 141.82
WELLS FARGO	KYOCERA COPIERS	\$ 325.15
WORTHINGTON, SCOTT	REIMBURSE CELL PHONE	\$ 50.00

\$ 1,000,121.31

## P-CARD EXPENSES

<u>Vendor Name</u>	<u>Transaction Count</u>	<u>Amount Total</u>
1000BULBS.COM	1	\$119.60
A&C SPRINKLER	1	\$625.00
Amazon	12	\$5,167.51
BLINDS TO GO #201	1	\$773.89
BP PRINT GROUP RTL	1	\$576.36
DOCUVAULT DELAWARE VALLEY	1	\$85.00
FEDEX 94969585	1	\$901.42
FERGUSON ENT, INC 501	1	\$35.73
GENERAC - MOBILE LINK	1	\$12.50
GMIS	1	\$200.00
GRAINGER	2	\$258.64
GREAT LAKES INTEGRATED	1	\$13.80
HARBOR FREIGHT TOOLS 199	1	\$117.96
HSW HOSTWAY.COM	1	\$16.00
JOSEPH FAZZIO WALL	1	\$758.60
MAPLE SYSTEMS INC	1	\$512.14
NETCONNEX COMPUTER CABLE,	1	\$199.51
NJMVC LAKEWOOD	1	\$85.00
PROMPT ANSERFONE	1	\$348.71
QB QUICKBASE	1	\$600.00
SAFETYSIGN.COM	1	\$176.51
SHERWIN WILLIAMS 705035	1	\$89.20
STEWART BUISNESS SYSTEMS	1	\$17.24
SUPERIOR COFFEE SERVICES	1	\$224.00
THE HOME DEPOT #0902	34	\$1,764.91
THE WEBSTAUANT STORE	2	\$65.92
TIGER SUPPLIES	1	\$575.62
VISUAL EDGE - OS	3	\$249.77
WB MASON	4	\$742.13
WEST MARINE #1276	1	\$63.95
		<hr/>
		\$15,376.62

**LAKEWOOD TOWNSHIP MUNICIPAL UTILITIES AUTHORITY****CONSTRUCTION ACCOUNT****September 1, 2020**

---

**ESCROW****GRANT ENGINEERING**

INVOICE #15964	\$	2,325.57
INVOICE #15965	\$	1,007.06
INVOICE #15966	\$	2,261.25
INVOICE #15967	\$	1,046.25
INVOICE #15968	\$	92.73
INVOICE #15969	\$	58.98
INVOICE #15970	\$	1,586.25
INVOICE #15971	\$	135.00
INVOICE #15972	\$	635.81
INVOICE #15973	\$	804.56
INVOICE #15974	\$	472.50
INVOICE #15975	\$	129.56

**GTS CONSULTANTS**

INVOICE #8635	\$	3,933.00
INVOICE #8636	\$	1,311.00
INVOICE #8637	\$	966.00
INVOICE #8638	\$	1,380.00
INVOICE #8639	\$	1,449.00
INVOICE #8641	\$	3,200.00
INVOICE #8659	\$	4,800.00
INVOICE #8660	\$	3,864.00
INVOICE #8661	\$	3,243.00
INVOICE #8662	\$	1,173.00
INVOICE #8663	\$	1,104.00
INVOICE #8665	\$	2,898.00
INVOICE #8666	\$	1,656.00
INVOICE #8667	\$	4,000.00

**MASER CONSULTING**

INVOICE #600291	\$	483.75
INVOICE #600295	\$	692.50

**ESCROW (CONT)****MOTT MACDONALD**

INVOICE #507424857	\$	1,770.00
--------------------	----	----------

**REMINGTON & VERNICK ENGINEERS**

INVOICE #1515N006-17	\$	6,353.93
INVOICE #1515N020-6	\$	459.00
INVOICE #1515N033-4	\$	2,003.44
INVOICE #1515N037-1	\$	612.00

**T&M ASSOCIATES**

INVOICE #WW392527	\$	98.00
INVOICE #WW392530	\$	490.00

<b>ESCROW TO BE PAID</b>	<b>\$</b>	<b>58,495.14</b>
--------------------------	-----------	------------------

**CONSTRUCTION****CME ASSOCIATES**

INVOICE #0265325	\$	11,566.50
------------------	----	-----------

**CREST CONSTRUCTION GROUP**

PAYMENT REQUEST #2	\$	40,533.40
--------------------	----	-----------

**GTS CONSULTANTS**

INVOICE #8640	\$	800.00
INVOICE #8658	\$	1,600.00

**LAKEWOOD TOWNSHIP POLICE**

INVOICE #3023	\$	13,047.50
---------------	----	-----------

**MASER CONSULTING**

INVOICE #584597	\$	1,250.00
INVOICE #601897	\$	2,827.45

**CONSTRUCTION (CONT)****MOTT MACDONALD**

INVOICE #507424847 \$ 3,675.00

INVOICE #507424848 \$ 3,350.00

**NORDFORS ARCHITECTURE**

INVOICE #95 \$ 880.00

**P&A CONSTRUCTION**

PAY ESTIMATE #4 \$ 367,115.58

**REMINGTON & VERNICK ENGINEERS**

INVOICE #1515M024-12 \$ 372.00

INVOICE #1515M032-8 \$ 903.50

**VAN CLEEF ENGINEERING**

INVOICE #18123.00-14 \$ 1,694.25

INVOICE #18123.00-15 \$ 3,639.75

**CONSTRUCTION TO BE PAID \$ 412,762.06****TOTAL TO BE PAID \$ 471,257.20**

**ENGINEER'S AGENDA**  
**September 1, 2020 LTMUA Meeting**

1. Chestnut Gardens (**Congregation Maalos Hatorah, Inc – Rabbi Perlow**)
  - ☐ Resolution Approving Terms of Developer's Agreement
2. Cedarbridge Avenue Retail Center (**CBRC Holdings, LLC – Joseph Michael**)
  - ☐ Resolution Approving Terms of Developer's Agreement
3. Lanes Mill Road School (**Torah Temimah of Lakewood Inc. – Benjamin Magulies & Mordechai Shayovich**)
  - ☐ Resolution Approving Terms of Developer's Agreement
4. Evergreen Blvd Development (**Vermont Equities, LLC – Jacob Lipschitz**)
  - ☐ Resolution Granting Technical Approval
5. County Line Manor Pump Station Upgrades Gravity Sewer Main
  - ☐ Resolution Awarding Change Order #2

**ENGINEERING INFORMATION**

1. Flea Market Residential and Commercial Development – Project Status
2. Lanes Mill Road School #4 – Project Status
3. Magnolia I – Project Status
4. Pine Street Vassar Avenue Gravity Sewer Line – Project Status
5. Fire Hydrant Replacement Project 2019 – Project Status
6. Admin Building Renovation and Expansion – Project Status
7. Conversion of New Hampshire Treatment Plant Chlorine System – Project Status
8. Ridge Avenue School #5 – Project Status
9. Tuscany II – Project Status
10. Locust Street & Route 70 74 Unit Ramada – Project Status
11. Blvd of the Americas & Ave of the States Office & Daycare – Project Status
12. Avenue of the States Retail & Office – Project Status
13. Pine Street School – Project Status

**ENGINEER'S REPORT**  
**September 1, 2020 LTMUA Meeting**

**1. Chestnut Gardens**

☐ **Resolution Approving Terms of Developer's Agreement**

**Developer: Congregation Maalos Hatorah (Aaron Perlow)**

- March 12, 2018 the Authority received an initial conceptual and technical submission package for a proposed 30 duplex unit subdivision on Chestnut Street.
- May 3, 2018 Grant Engineering issued conceptual review #1.
- May 9, 2018 Grant Engineering issued technical review #1.
- July 11, 2018 the Authority received conceptual submission package #2.
- August 27, 2018 Grant Engineering issued conceptual review #2.
- October 15, 2018 Grant Engineering issued technical review #2.
- October 22, 2018 the Authority received construction drawings for the proposed retaining wall within the Authority's easement.
- November 26, 2018 Grant Engineering issued a review letter regarding the retaining wall design and its impact on the Authority's ability to maintain the existing water main.
- December 14, 2018 the Authority received technical submission package #3.
- January 21, 2019 Grant Engineering issued technical review #3.
- February 14, 2019 Grant Engineering issued the second review of the retaining wall location and design.
- February 25, 2019 the Authority received a submission package containing an easement plan for the development.
- March 5, 2019 the Authority Engineer issued a review via email of the easement plan.
- March 12, 2019 the Authority granted conceptual and technical approval for the sanitary sewer design for the Chestnut Gardens development conditioned on the Grant Engineering letter dated January 21, 2019.
- April 16, 2019 the Ocean County Utilities Authority granted approval to the Chestnut Gardens development.
- July 27, 2020 Grant Engineering issued a review of the maps and metes and bounds of the proposed utility easements for the project.
- June 29, 2020 a meeting was held via Microsoft Teams to discuss terms for the Developer's Agreement for the project. The following are the terms agreed to at the meeting:
  - The Developer will construct the water and sewer infrastructure shown on the plans.
  - The Developer must provide the Authority required non-profit documents in order for the vacation of a portion of the Authority's easements.
  - The Developer must pay connection fees for five (5) units prior to the issuance of the first meter.
- At this time the Authority may accept the terms of the Developer's Agreements as described above.

**2. Cedarbridge Avenue Retail Center**

☐ **Resolution Approving Terms of Developer's Agreement**

**Developer: CBRC Holdings, LLC (Joseph Michael)**

- October 10, 2019 GTS Consultants received an initial conceptual and technical submission package for 32,841 SF of retail space on Cedar Bridge Avenue.
- November 15, 2019 GTS Consultants issued conceptual and technical review #1.
- December 3, 2019 the Authority authorized the Executive Director to endorse applications for the Cedar Bridge Avenue Retail Center project. OCUA approval is required due to the proposed development generating over 2,000 gpd of sanitary sewer flow.
- March 3, 2020 GTS Consultants received conceptual and technical submission package #2.
- March 16, 2020 GTS Consultants issued conceptual and technical review #2.
- May 5, 2020 the Authority granted conceptual and technical approval for the water main extension necessary for the Cedar Bridge Avenue Retail Center Development conditioned on the GTS Consultants review letter dated March 16, 2020.
- June 19 and June 9, 2020 GTS Consultants received technical submission package #3.
- June 25, 2020 the OCUA issued their approval of the project.
- July 10, 2020 GTS Consultants issued conceptual, technical and final review #3.
- May 26, 2020 a meeting was held via Microsoft Teams to discuss terms for the Developer's Agreement for the project. The following are the terms agreed to at the meeting:
  - The Developer will construct the water and sewer infrastructure shown on the plans.
  - The Developer must pay connection fees prior to the issuance of the first meter.

- July 13, 2020 GTS Consultants received shop drawing submission package #1.
- July 24, 2020 & July 13, 2020 GTS Consultants received conceptual, technical and final submission package #4.
- August 6, 2020 GTS Consultants issued shop drawing review #1.
- August 10, 2020 GTS Consultants issued conceptual, technical and final review #4.
- At this time the Authority may accept the terms of the Developer's Agreements as described above.

### 3. Lanes Mill Road School

#### ☐ Resolution Approving Terms of Developer's Agreement

**Developer: Torah Temimah of Lakewood Inc. (Benjamin Magulies & Mordechai Shayovich)**

- April 19, 2018 the Authority received an initial submission package for a proposed school on Lanes Mill Road. This project replaces the previously approved Lanes Mill Road 8 Lot on the same property.
- April 19, 2018 the Authority issued an email to the applicant's engineer detailing the items required to be submitted in order for the review of the application to begin.
- May 1, 2018 GTS Consultants received commercial/industrial submission package #1.
- June 1, 2018 GTS Consultants issued commercial/industrial review #1.
- Due to the proposed development generating over 8,000 gallons per day in projected sanitary sewer flow the development requires approval from the Ocean County Utilities Authority (OCUA) and the New Jersey Department of Environmental Protection (NJDEP) for a Treatment Works Approval (TWA). The Authority is required to endorse both the OCUA and TWA applications.
- July 10, 2018 the Authority passed a resolution for the Lanes Mill Road School project conditioned on the GTS Consultants letter dated June 1, 2018 in order for the Executive Director to endorse the applicant's OCUA and TWA applications.
- July 25, 2018 a Developer's Agreement meeting was held at the Authority. The following are the unique terms agreed to at the meeting:
  - The Developer agrees to provide a fair share contribution of \$106,327 towards the construction of a sanitary sewer main extension across the frontage of the school's property.
  - The Authority will inspect the building prior to issuance of the Certificate of Occupancy to verify the number of dorm rooms in the school for the purposes of verifying the connection fee amount.
- August 7, 2018 the Authority accepted the terms of the Developer's Agreement as described in Schedule 'B'.
- January 8, 2019 GTS Consultants received commercial/industrial submission package #2.
- February 7, 2019 GTS Consultants issued commercial/industrial review #2.
- August 6, 2020 a meeting was held via Microsoft Teams to discuss moving the project forward. As part of the meeting the need for the Developer's Agreement was discussed. Terms for the Developer's Agreement for the project were discussed at the meeting and are as follows:
  - The Developer will construct the water and sewer infrastructure shown on the plans.
  - The Developer will not be required to construct the sanitary sewer main extension within Lanes Mill Road and instead will pay a fair share contribution towards the extension of the sanitary sewer in the amount of \$112,925.00.
  - The Developer must pay connection fees and the fair share contribution prior to the issuance of the first meter.
- August 25, 2020, August 23, 2020 & August 13, 2020 GTS Consultants received commercial/industrial submission package #3.
- August 27, 2020 GTS Consultants issued commercial/industrial review #3.
- At this time the Authority may accept the terms of the Developer's Agreements as described above.

### 4. Evergreen Blvd Development

#### ☐ Resolution Approving Terms of Developer's Agreement

**Developer: Vermont Equities, LLC (Jacob Lipschitz)**

- December 7, 2017 GTS Consultants received an initial submission package for a proposed 29 unit townhome subdivision on a new road Evergreen Blvd.
- January 5, 2018 GTS Consultants issued conceptual review #1.
- January 11, 2018 GTS Consultants received conceptual submission package #2.
- February 14, 2018 GTS Consultants received conceptual submission package #3.
- February 21, 2018 GTS Consultants issued conceptual review #3.
- March 6, 2018 the Authority granted conceptual approval for the Evergreen Blvd 29 Unit development conditioned on the GTS Consultants letter dated February 21, 2018.
- April 25, 2018 a meeting was held at the Authority between JCP&L, NJNG, the Applicant's Engineer and the Authority to discuss possible utility conflicts with the proposed design.

- May 17, 2018 the Authority issued a meeting memo detailing the items discussed at the April 25, 2018 meeting.
- June 14, 2018 GTS Consultants received conceptual submission package #4 and technical submission package #1.
- July 11, 2018 GTS Consultants issued conceptual review #4 and technical review #1.
- July 27, 2018 GTS Consultants received conceptual submission package #5 and technical submission package #2.
- August 28, 2018 GTS Consultants issued conceptual review #5 and technical review #2.
- June 6, 2019 GTS Consultants received conceptual and technical submission documents with a significant revised design.
- June 21, 2019 GTS Consultants issued conceptual review #6.
- August 22, 2019 GTS Consultants received conceptual submission package #7.
- September 23, 2019 GTS Consultants issued conceptual review #7.
- November 12, 2019 the property owner changed from Locust Holdings, LLC to Vermont Equities, LLC and Phase 2 was incorporated into Phase 1. This project name was renamed.
- January 23, 2020 GTS Consultants received conceptual submission package #8 and technical submission package #3.
- March 16, 2020 GTS Consultants issued conceptual review #8 and technical review #3.
- July 22, 2020 and July 7, 2020 GTS Consultants received technical submission package #4.
- August 4, 2020 GTS Consultants issued technical review #4.
- At this time the Authority may grant technical approval for the Evergreen Boulevard Development conditioned on the GTS letter of August 4, 2020.

##### **5. County Line Manor Pump Station Upgrades Gravity Sewer Main**

###### **☐ Resolution Awarding Change Order #2**

###### **Developer: LTMUA**

- August 22, 2019 the Authority received 5 bids for the Gravity Sewer Main project to eliminate the County Line Manor pump station. Bids ranged from \$1,287,070.93 to \$1,891,113.13. The three (3) apparent lowest bidders are:
  - Pillari Brothers \$1,287,070.93
  - P&A Construction \$1,291,206.62
  - Underground Utilities \$1,671,818.50
- August 28, 2019 Van Cleef Associates reviewed the contract bid submission for Pillari Brothers and found no mathematical errors and the bid representative of the work included in this project. Van Cleef recommends award of the contract to Pillari Brothers conditioned on the review of the Authority Attorney.
- September 10, 2019 the Authority awarded change order #1 to Van Cleef for additional work during the bidding phase in the amount of \$1,530.00.
- September 10, 2019 the Authority awarded the contract to the lowest qualified bidder, Pillari Brothers, for the Gravity Sewer Main project to eliminate the County Line Manor pump station project conditioned on the review and recommendations of the Authority Attorney and Van Cleef Associates, obtaining NJEIT funding and compliance with all PACO regulations/requirements in the amount of \$1,287,070.93.
- September 19, 2019 the Authority Attorney issued a review of the bid.
- September 30, 2019 the NJEIT issued the Authorization to Award for the project.
- November 7, 2019 the Notice to Proceed was issued by Van Cleef to the contractor. The contractor must substantially complete the project by March 17, 2020.
- November 22, 2019 the County approved the traffic control plan for the project.
- November 27, 2019 the County issued the road opening permit for the project.
- December 6, 2020 the Authority received a proposal from GTS Consultants for providing as-built plans for the project in the cost not to exceed amount of \$17,800.00.
- January 3, 2020 Pillari Brothers submitted change order request #1 for replacing the aluminum ladders in the manholes with steps (credit in the amount of \$9,884.28) and for providing electronic message boards as required by Lakewood Police and Ocean County (\$3,320.90) in the net credit amount of \$6,563.38.
- February 4, 2020 the Authority awarded change order #1 to Pillari Brothers for replacing the aluminum ladders with steps in the manholes & providing electronic message boards as required by Lakewood Police and Ocean County in the net credit amount of \$6,563.38 conditioned on the approval of Van Cleef Associates.
- May 5, 2020 the Authority awarded a professional services contract to GTS Consultants for providing as-built drawings for the project in the cost not to exceed amount of \$17,800.00.
- June 5, 2020 GTS Consultants issued a punch list letter detailing the construction items remaining to be addressed.
- August 27, 2020 the Authority received a break down for change order request #2 for Pillari Brothers in the amount of \$15,865.74 for a utility conflict during construction in order to close out the project.
- At this time the Authority may award change order #2 to Pillari Brothers in the amount of \$15,865.74 for a utility conflict during construction in order to close out the project.

## **ENGINEERING INFORMATION**

### **1. Flea Market Residential and Commercial Development – Project Status**

#### **Developer: Flea Market Developers, LLC (Jack Klugman)**

- May 2, 2017 the Authority received an initial submission package for a proposed mixed-use development 166 townhomes and 39,130 SF of commercial space.
- May 18, 2017 T&M Associates issued conceptual review #1.
- June 7, 2017 a meeting was held at the NJDOT for the Flea Market Development regarding the offsite water and sanitary sewer main extensions.
- June 8, 2017 the Authority issued a memo detailing the items discussed and agreed to at the meeting.
- June 21, 2017 the Authority received conceptual submission package #2 and technical submission package #1.
- August 14, 2017 T&M Associates issued conceptual review #2 and technical review #1.
- November 28, 2017 the Authority issued a letter to the applicant's attorney indicating the Authority will have water supply for the proposed development in the next 18 to 24 months. This letter was done for the benefit of the applicant's CAFRA permit.
- December 6, 2017 the applicant issued a hearing request to the NJDEP regarding the denial of their CAFRA permit.
- October 4, 2019 the Authority received conceptual submission package #3 and technical submission package #2.
- October 28, 2019 T&M Associates issued conceptual review #3 and technical review #2.
- November 6, 2019 the Authority granted conceptual and technical approval for the Flea Market Development conditioned on the T&M Associates review letter dated October 28, 2019.
- February 21, 2020 the Authority received technical submission package #3.
- March 26, 2020 T&M Associates issued technical review #3.
- April 1, 2020 a meeting was held via Microsoft Teams to discuss terms for the Developer's Agreement for the project. The following are the terms agreed to at the meeting:
  - The Developer will construct the water and sewer infrastructure shown on the plans.
  - The Developer agrees to obtain a Physical Connection Permit from the State of New Jersey if the community building contains a mikvah.
  - The Developer, if necessary, will design and install a booster pump and pressure reducing valves for the development. The booster pump and pressure reducing valves will be owned, operated and maintained by the Home Owners Association.
  - The Developer will pay a fair share contribution towards the water and sanitary sewer mains constructed by K-Lakewood Associates.
  - The Developer will pay connection fees for five (5) units in advance to the first meter being installed.
- May 13, 2020 the Authority received technical submission package #4.
- May 19, 2020 Ocean County Utilities Authority issued their approval of the Flea Market project.
- May 26, 2020 T&M Associates issued technical review #4 and final review #1 which details the items required to be submitted for final approval.
- June 30, 2020 GTS Consultants received shop drawing submission package #1.
- July 17, 2020 GTS Consultants issued shop drawing review #1.
- July 31, 2020 the NJDEP issued the Treatment Works Approval (TWA) for the project.
- August 4, 2020 the Authority accepted the terms of the Developer's Agreements as described above.
- August 17, 2020 and July 29, 2020 GTS Consultants received shop drawing submission package #2.
- August 21, 2020 Mott MacDonald issued the hydraulic analysis report for the development.
- August 26, 2020 GTS Consultants issued shop drawing review #2.

### **2. Lanes Mill Road School #4 – Project Status**

#### **Developer: She'erit Ezra, Inc (Abraham Massry & Saul Mizrahi)**

- November 8, 2019 the Authority received an initial application package for a proposed school on Lanes Mill Road.
- November 22, 2019 GTS Consultants issued review #1.
- December 9, 2019 GTS Consultants received conceptual/technical/final submission package #2.
- December 13, 2019 GTS Consultants issued conceptual/technical/final review #2.
- January 2, 2020 GTS Consultants received conceptual/technical/final submission package #3.
- January 7, 2020 the Authority granted conceptual and technical approval for the Lanes Mill Road School #4 development conditioned on the GTS letter dated December 13, 2019.
- January 28, 2020 GTS Consultants issued conceptual/technical/final review #3.

- February 19, 2020 GTS Consultants received conceptual/technical/final submission package #4.
- February 25, 2020 GTS Consultants issued conceptual/technical/final review #4.
- March 4, 2020 Ocean County Utilities Authority issued their approval of the project.
- March 16, 2020 GTS Consultants received conceptual/technical/final submission package #5.
- March 23, 2020 GTS Consultants issued conceptual/technical/final review #5.
- April 9, 2020 GTS Consultants received conceptual/technical/final submission package #6.
- April 17, 2020 GTS Consultants issued conceptual/technical/final review #6.
- A meeting was held to discuss terms for the Developer's Agreement for the project. The following are the terms agreed to at the meeting:
  - The Developer will construct a water main extension on Lanes Mill Road across the front of the property.
  - The Developer is permitted to install an individual pump station for the school and the Developer agrees that it will not require gravity sanitary sewer to be brought in front of the property on Lanes Mill Road any time in the future.
- August 4, 2020 the Authority accepted the terms of the Developer's Agreements as described above.

### **3. Magnolia I – Project Status**

#### **Developer: 319 Cedarbridge, LLC (Menachem Gutfreund)**

- August 28, 2017 GTS Consultants issued a punch list detailing the construction items outstanding for the project.
- November 30, 2017 the Authority received As-Built submission package #1.
- January 17, 2018 T&M Associates issued As-Built review #1.
- March 13, 2018 the Authority received As-Built submission package #2.
- March 20, 2018 T&M Associates issued As-Built review #2.
- June 25, 2018 the Authority received a request from Neka Solutions on behalf of the applicant to reduce the performance guarantees held by the Authority.
- August 2, 2018 the Authority issued a performance guarantee reduction letter detailing the amounts the performance guarantees may be reduced and listing the items required for performance guarantee release.
- August 7, 2018 the Authority reduced the performance guarantees for the Magnolia I development in the amounts as detailed in the Authority's August 2, 2018 letter.
- August 16, 2018 the Authority received a submission package from the applicant containing performance bond riders.
- August 27, 2018 T&M Associates issued a review of the performance bond riders.
- November 22, 2019 GTS Consultants issued a letter detailing the construction punch list items remaining on the project.
- May 8, 2020 T&M Associates issued As-Built Review #3 approving the As-Built drawings.
- July 10, 2020 the Authority received a request from Neka Solutions on behalf of the applicant to release the performance guarantees for the project.
- July 30, 2020 GTS Consultants issued a letter indicating all construction punch list items for the Magnolia I development have been addressed.
- July 31, 2020 the Authority issued a performance guarantee release letter detailing the items required for the performance guarantees to be released.
- August 4, 2020 the Authority released the performance guarantees for the Magnolia I development conditioned on the Authority's letter dated July 31, 2020.

### **4. Pine Street Vassar Avenue Gravity Sewer Line – Project Status**

#### **Developer: LTMUA**

- August 30, 2019 the Authority received 7 bids for the Vassar to Spruce Gravity Sewer Main project. Bids ranged from \$1,772,020.65 to \$2,756,242.13. The three (3) apparent lowest bidders are:
  - P&A Construction \$1,772,020.65
  - Earle Asphalt \$1,839,213.13
  - Seminole Construction \$2,091,814.00
- September 5, 2019 CME Associates reviewed the contract bid submission for P&A Construction and found no mathematical errors. CME recommends award of the contract to P&A Construction conditioned on the review of the Authority Attorney.
- September 10, 2019 the Authority awarded the contract to the lowest qualified bidder, P&A Construction, for the Vassar to Spruce Gravity Sewer Main project conditioned on the review and recommendations of the Authority Attorney and CME Associates, obtaining NJEIT funding and compliance with all PACO regulations/requirements in the amount of \$1,772,020.65.
- September 19, 2019 the Authority Attorney issued a review of the bid.
- September 30, 2019 the NJEIT issued their Authorization to Award for the contract.

- October 21, 2019 a preconstruction meeting with the contractor and the NJDEP was held.
- March 2, 2020 the Authority received change order requests from P&A Construction for the material change of the sewer laterals and for the installation of the manhole drop bowl.
- March 11, 2020 CME Associates issued a review of P&A change order requests.
- March 20, 2020 the Authority received a change order request from P&A Construction for the installation of tracer wire over the sanitary sewer main.
- March 23, 2020 P&A Construction submitted shop drawing submission package #4.
- March 30, 2020 CME Associates issued shop drawing review #4.
- March 30, 2020 P&A Construction issued the required CAFRA notice to begin construction to the NJDEP.
- March 30, 2020 the Authority received a change order request from P&A Construction for the change in material for the couplings from Furnco to Romac.
- April 30, 2020 the Authority received a letter from CME Associates detailing and summarizing the P&A Construction change order requests.
- May 4, 2020 CME issued their recommendation of approval letter for P&A change order #1.
- May 5, 2020 the Authority awarded change order #1 to P&A Construction for the change of materials for the couplings and sewer laterals, installation of tracer wire and installation of the manhole drop bowl in the amount of \$15,800.58 as detailed in the CME Associates letter dated April 30, 2020.
- June 5, 2020 CME Associates issued a letter to the contractor regarding the construction schedule and site maintenance.
- June 23, 2020 CME Associates issued a letter to the contractor indicating asphalt millings cannot be used in the trench backfill materials.
- June 23, 2020 CME Associates issued a letter indicating materials installed onsite are rejected due to not being American made and also indicating status of review of other construction materials.
- June 26, 2020 CME Associates issued construction plan changes to the contractor.
- July 15, 2020 CME Associates issued shop drawing review #8.
- July 15, 2020 P&A Construction encountered a force main that was not marked out, damaging it. This force main was determined to be the Township EMS force main.
- July 20, 2020 it was discovered that an unmarked out force main owned by the Pine Street School was in conflict with the proposed sewer manhole at the intersection of New Hampshire Avenue and Pine Street.
- July 27, 2020 CME Associates issued a letter detailing the P&A Construction change order request for the work related to the EMS force main conflict that occurred on July 15, 2020 and was repaired on July 16, 2020 in the amount of \$37,527.31.
- July 27, 2020 CME Associates issued a letter detailing the P&A Construction change order request for the work related to the Pine Street School force main conflict that occurred due to the force main not being marked out in the amount of \$40,367.71. This proposal included downtime (\$11,454.34), the force main connection to the Authority manhole (\$15,959.29) and the force main abandonment (\$12,954.08).
- August 4, 2020 the Authority awarded change order #2 to P&A Construction for the work and repairs necessary due to the unmarked out EMS force main in the amount of \$37,527.31.
- August 4, 2020 the Authority awarded change order #3 to P&A Construction for the work necessary to connect the Pine Street School private force main to the Authority's manhole in the amount of \$15,959.29.

## **5. Fire Hydrant Replacement Project 2019 – Project Status**

### **Developer: LTMUA**

- The Authority Operations Department compiled a list of locations where they would like new hydrants installed as well as hydrants that need to be replaced.
- December 20, 2018 the Authority received a proposal from Maser Consulting for the design, bidding and construction administration services for the Fire Hydrant Replacement project in the cost not to exceed amount of \$22,900.00.
- January 8, 2019 the Authority awarded a professional services contract to Maser Consulting for the design, bidding and construction administration services for the Fire Hydrant Replacement project in the cost not to exceed amount of \$22,900.00.
- February 20, 2020 the Authority received 5 bids for the Fire Hydrant Replacement project. Bids ranged from \$161,227.03 to \$316,700.00. The three (3) apparent lowest bidders are:
  - Crest Construction Group, LLC \$161,227.03
  - Bil-Jim Construction Co., Inc \$164,395.00
  - Earle Asphalt Company \$197,913.13
- February 25, 2020 Maser Consulting reviewed the contract bid submission for Crest Construction Group and found some mathematical errors bringing the cost from \$161,227.40 to \$161,227.03. CME recommends award of the contract to Crest Construction Group, LLC conditioned on the review of the Authority Attorney.

- March 3, 2020 the Authority awarded the contract to the lowest qualified bidder, Crest Construction Group, LLC, for the Fire Hydrant Replacement project conditioned on the review and recommendations of the Authority Attorney and Maser Consulting and compliance with all PACO regulations/requirements in the amount of \$161,227.03.
- June 18, 2020 the Authority received a change order request for Crest Construction from Maser Consultants to add three (3) additional replacement hydrants and remove two (2) quantities of a contingency item in the bid that will not be used for the net decrease in the contract amount of \$1,566.21.
- July 7, 2020 the Authority approved change order #1 for Crest Construction for the additional hydrant replacements and removal of contingency items in the net credit amount of \$1,566.21.
- July 13, 2020 the Authority received change order request #2 for Crest Construction from Maser Consulting for installing an additional proposed hydrant assembly and eliminating two removal and replacements of hydrants in the net credit amount of \$4,174.71.
- August 4, 2020 the Authority approved change order #2 for Crest Construction for installing an additional proposed hydrant assembly and eliminating the removal and replacement of two hydrants in the net credit amount of \$4,174.71.

## **6. Admin Building Renovation and Expansion – Project Status**

### **Developer: LTMUA**

- Due to continued growth within the Authority's system and subsequently within the Authority's operations the Authority is currently working on plans for a 5,000 SF administration building expansion.
- November 2019 a temporary certificate of occupancy was issued for the addition.
- December 31, 2019 the Authority received change order request #1 from Nordfors Architecture for a fit-out design schematic of the second floor of the addition in the amount not to exceed of \$4,275.00.
- January 7, 2020 the Authority awarded change order #1 to Nordfors Architecture for a fit-out design schematic of the second floor of the addition in the amount not to exceed of \$4,275.00.
- January 7, 2020 the Authority awarded change order #6 to Bismark Construction in the amount of \$17,296.85 for miscellaneous work to close out the project.
- January 28, 2020 the Authority received change order request #2 from Nordfors Architecture for the design and construction documents necessary for the 2<sup>nd</sup> floor addition in the lump sum amount of \$20,010.00
- January 28, 2020 the Authority received change order request #3 from Nordfors Architecture for the design and construction documents necessary for renovations and alterations of the current administration building space in the lump sum amount of \$13,980.00.
- February 4, 2020 the Authority awarded change order #2 for the design and construction documents necessary for the 2<sup>nd</sup> floor addition to Nordfors Architecture in the lump sum amount of \$20,010.00.
- February 4, 2020 the Authority awarded change order #3 for the design and construction documents necessary for renovations and alterations of the current administration building space to Nordfors Architecture in the lump sum amount of \$13,980.00.
- February 27, 2020 the Authority received change order request #7 from Bismark Construction for the fit out of the 2<sup>nd</sup> floor of the new addition in the amount of \$187,243.93.
- March 3, 2020 the Authority approved change order request #7 from Bismark Construction for the fit out of the 2<sup>nd</sup> floor of the new addition in the amount of \$187,243.93.
- April 29, 2020 the Authority received a letter from Nordfors Architecture detailing changes in the electrical work required for the project for a net credit to the Bismark contract in the amount of \$2,725.96.
- May 5, 2020 the Authority awarded change order #8 for Bismark Construction for changes in the electrical work in the net credit amount of \$2,725.96.
- July 15, 2020 the Authority received change order request #9 for Bismark Construction for the elimination of the 2<sup>nd</sup> floor kitchen cabinets in the net credit amount of \$4,900.00.
- August 4, 2020 the Authority awarded change order #9 for Bismark Construction for the elimination of the 2<sup>nd</sup> floor kitchen cabinets in the net credit amount of \$4,900.00.

## **7. Conversion of New Hampshire Treatment Plant Chlorine System – Project Status**

### **Developer: LTMUA**

- The Authority operation's department has noted a multitude of issues, both in cost and maintenance with the current chlorine system installed at the New Hampshire Water Treatment Plant and has requested that the chlorine system be changed to match the Authority's chlorine system currently at the Shorrock Street Water Treatment Plant.
- July 31, 2019 the Authority received a proposal from Remington Vernick (RVV) for engineering design, bid and construction services for converting the chlorine system at the New Hampshire Water Treatment Plant from dry calcium hypochlorite to sodium hypochlorite in the cost not to exceed amount of \$41,050.00.

- August 6, 2019 the Authority awarded a professional services contract to RVV for engineering design, bid and construction services for converting the chlorine system at the New Hampshire Water Treatment Plant from dry calcium hypochlorite to sodium hypochlorite in the cost not to exceed amount of \$41,050.00.
- August 9, 2019 the Authority received a revised proposed from RVV due to a mathematical error in the July 31, 2019 proposal. The corrected amount of the proposal is \$51,050.00. As this was a mathematical error there are no changes to the scope of work or the individual costs for each of the tasks.
- September 10, 2019 the Authority awarded a professional services contract to RVV for engineering design, bid and construction services for converting the chlorine system at the New Hampshire Water Treatment Plant from dry calcium hypochlorite to sodium hypochlorite in the cost not to exceed amount of \$51,050.00. This resolution will supersede Resolution 19-77.
- May 5, 2020 the Authority authorized the issuance of the notice to bidders for the Conversion of the New Hampshire Water Treatment Plant Chlorine System project.
- July 31, 2020 the Authority received four (4) bids for the New Hampshire Treatment Plant Chlorine Conversion project. Bids received ranged from \$339,760.00 to \$548,500.00. The three (3) apparent lowest bidders are:
  - MBE Mark III Electric, Inc. \$339,760.00
  - Coppola Services, Inc. \$398,000.00
  - VNL Incorp. \$459,723.00
- August 4, 2020 the Authority awarded the contract to the lowest qualified bidder, MBE Mark III Electric, Inc, for the Conversion of New Hampshire Treatment Plant Chlorine System project conditioned on the review and recommendations of the Authority Attorney and Remington Vernick, and compliance with all PACO regulations/requirements in the amount of \$339,760.00.

#### **8. Ridge Avenue School #5 – Project Status**

##### **Developer: Congregation Pri Aharon (Martin Werner & Abe Auerbach)**

- December 16, 2019 the Authority received an initial application for a proposed high school with dormitories on Ridge Avenue.
- May 5, 2020 Grant Engineering issued conceptual and technical review #1.
- June 15, 2020 the Authority received conceptual and technical submission package #2.
- June 19, 2020 Grant Engineering issued conceptual and technical review #2.
- July 1, 2020 a meeting was held via Microsoft Teams to discuss terms for the Developer's Agreement for the project. The following are the terms agreed to at the meeting:
  - The Developer will construct the water and sewer infrastructure shown on the plans.
  - The Developer will install a privately owned force main, manhole and gravity sewer lateral within Gefen Drive and Ridge Avenue.
  - The Property Owner will own, operate and maintain the privately owned force main, manhole and gravity lateral.
  - The Developer/Owner will provide proof of inclusion in the NJ One Call System for marking out the privately owned force main and gravity lateral.
- June 29, 2020 GTS Consultants received shop drawing submission package #1.
- July 7, 2020 Grant Engineering issued a letter detailing the requirements for final approval.
- July 7, 2020 the Authority accepted the terms of the Developer's Agreements as described above.
- July 7, 2020 the Authority granted conceptual and technical approval for the Ridge Avenue School #5 development conditioned on the Grant Engineering review letter dated June 19, 2020.
- July 7, 2020 the Authority granted final approval for the Ridge Avenue School #5 development.
- July 9, 2020 Ocean County issued the road opening permit for the project.
- July 10, 2020 Ocean County Utilities Authority (OCUA) issued their approval of the project.
- July 10, 2020 GTS Consultants issued shop drawing review #1.
- July 13, 2020 GTS Consultants received shop drawing submission package #2.
- July 27, 2020 the Authority received conceptual and technical submission package #2.
- July 30, 2020 GTS Consultants issued shop drawing review #2.
- July 31, 2020 GTS Consultants received shop drawing submission package #3.
- August 4, 2020 GTS Consultants issued shop drawing review #3.
- August 4, 2020 Grant Engineering issued conceptual and technical review #3.
- August 19, 2020 GTS Consultants received shop drawing submission package #4.
- August 25, 2020 GTS Consultants issued shop drawing review #4.

## 9. Tuscany II – Project Status

### Developer: Adil Homes, LLC (Jack Klugman)

- June 13, 2018 GTS Consultants received technical submission package #11 and final submission package #9.
- July 5, 2018 GTS Consultants issued technical review #11 and final review #9.
- July 20, 2018 GTS Consultants received technical submission package #12 and final submission package #10.
- July 31, 2018 GTS Consultants issued technical review #12 and final review #10.
- August 16, 2018 GTS Consultants received technical submission package #13 and final submission package #11.
- August 20, 2018 GTS Consultants issued technical review #13 and final review #11.
- September 14, 2018 GTS Consultants received technical submission package #14 and final submission package #12.
- October 1, 2018 GTS Consultants issued technical review #14 and final review #12.
- October 5, 2018 GTS Consultants received technical submission package #15 and final submission package #13.
- October 11, 2018 GTS Consultants issued technical review #15 and final review #13.
- September 19 & May 1, 2019 GTS Consultants received technical submission package #16 and final submission package #14. This submission package contains the revised water main extension for the water main loop.
- October 16, 2019 GTS Consultants issued technical review #16 and final review #14.
- October 30, 2019 GTS Consultants received technical submission package #17 and final submission package #15.
- November 22, 2019 GTS Consultants issued technical review #17 and final review #15.
- December 12, 2019 Maser Consulting issued the 2<sup>nd</sup> certification letter for the offsite water main extension.
- December 13, 2019 GTS Consultants received technical submission package #18 and final submission package #16.
- December 16, 2019 GTS Consultants issued technical review #18 and final review #16.
- January 8, 2020 GTS Consultants received shop drawing submission package #1 for the offsite water main.
- January 9, 2020 GTS Consultants issued shop drawing review #1 for the offsite water main.
- January 9, 2020 a meeting was held at the Authority to discuss the terms of the amendment to Schedule 'B' of the Developer's Agreement. The following are the amended terms for the Developer's Agreement for the project:
  - The Developer will construct the offsite water main loop in the new location as shown on the FWH Associates plans.
  - The Authority agrees to reimburse the Developer the cost of the water main loop in the form of credits against connection fees up to the total amount of connection fees owed for the project.
  - If connection fees were previously paid by the Developer, the Authority agrees to reimburse the Developer the fees already paid.
- January 17, 2020 GTS Consultants received shop drawing submission package #2 for the offsite water main.
- January 23, 2020 GTS Consultants issued shop drawing review #2 for the offsite water main.
- January 29, 2020 GTS Consultants issued technical application review #19 and final application review #17.
- February 4, 2020 the Authority accepted the terms of the Developer's Agreement as described above.
- February 4, 2020 the Authority granted amended technical and final approval for phase 1 of the Tuscany II project for the new water main loop design conditioned on the GTS letter dated January 29, 2020.
- February 4, 2020 the Authority granted final approval for phase 2 of the Tuscany II project conditioned on the GTS letter dated January 29, 2020.
- February 5, 2020 GTS Consultants issued a performance guarantee review of the submitted performance bonds.
- February 12, 2020 the Authority Attorney issued a performance guarantee review of the submitted performance bonds.
- February 14, 2020 a preconstruction meeting was held regarding Phase 2 of the Tuscany II development.
- February 14, 2020 the Authority issued an emailed memo summarizing the items at the preconstruction meeting.
- February 18, 2020 the County issued a road opening permit for the Tuscany II water main extension.
- February 28, 2020 GTS Consultants received shop drawing submission package #3 (1<sup>st</sup> for Phase 2).
- March 3, 2020 GTS Consultants issued shop drawing review #3.
- April 8, 2020 GTS Consultants issued a punch list letter detailing the outstanding construction items remaining on the offsite water main loop.
- April 22, 2020 GTS Consultants received shop drawing submission package #4 (2<sup>nd</sup> for Phase 2).
- April 27, 2020 GTS Consultants issued shop drawing review #4.
- May 11, 2020 GTS Consultants issued a letter detailing the construction punch list items remaining for the offsite water main portion of the project.
- May 15, 2020 GTS Consultants received As-Built submission package #1 for the offsite water main.
- May 18, 2020 GTS Consultants issued shop drawing review #5 for Phase 2 of the Tuscany II project.
- May 26, 2020 Maser Consulting issued the third party review detailing the approved reimbursement amounts for the offsite water main work.
- June 1, 2020 GTS Consultants received shop drawing submission package #6 for Phase 2 of the project.
- June 5, 2020 GTS Consultants issued shop drawing review #6.

- June 17, 2020 GTS Consultants issued As-Built review #1 for the offsite water main.
- July 20, 2020 Maser Consulting issued the third party review #2 detailing the approved reimbursement amounts for the offsite water main work.
- August 17, 2020 GTS Consultants received As-Built submission package #2 for the offsite water main.
- August 20, 2020 GTS Consultants issued As-Built review #2 for the offsite water main.

#### **10. Locust Street & Route 70 74 Unit Ramada – Project Status**

##### **Developer: 124 Locust Developers LLC (Jack Klugman)**

- August 1, 2017 the Authority received an initial submission package for a proposed 74 unit development located at the intersection of Locust Street and NJSH Route 70 that borders the Ramada driveway.
- September 1, 2017 T&M Associates issued conceptual review #1 indicating the submission package is incomplete and requiring submission of a conceptual plan.
- October 18, 2017 the Authority forwarded T&M Associates conceptual application package #2.
- November 7, 2017 T&M Associates issued conceptual review #2.
- April 25, 2018 a meeting was held at the Authority between JCP&L, NJNG, the Applicant's Engineer and the Authority to discuss possible utility conflicts with the proposed design.
- May 17, 2018 the Authority issued a meeting memo detailing the items discussed at the April 25, 2018 meeting.
- July 6, 2018 the Authority received conceptual submission package #3 and technical submission package #1.
- August 2, 2018 T&M Associates issued conceptual review #3 and technical review #1.
- August 7, 2018 the Authority granted conceptual and technical approval conditioned on the T&M Associates review letter dated August 2, 2018.
- October 30, 2019 OCUA issued their approval of the Locust Street & Route 70 74 Unit development by Ramada.
- January 8, 2019 the Authority received conceptual submission package #4 and technical submission package #2.
- February 28, 2019 T&M Associates issued conceptual review #4 and technical review #2.
- June 5 & April 17, 2019 the Authority received technical submission package #3.
- June 19, 2019 T&M Associates issued technical review #3.
- June 21, 2019 T&M Associates issued a letter detailing the requirements for final approval.
- July 22, 2019 Mott MacDonald issued a review of the applicant's booster pump station design.
- September 3, 2019 Mott MacDonald issued review #2 of the applicant's booster pump station design.
- September 25, 2019 the Authority received technical submission package #4 and final submission package #1.
- October 16, 2019 T&M Associates issued technical review #4 and final review #1.
- November 6, 2019 the Authority granted final approval to the Locust Street & Route 70 74 Unit Ramada development conditioned on the T&M Associates review letter dated October 16, 2019.
- January 3, 2020 T&M Associates issued a review letter of the bond amounts indicating the match the 2019 estimates.
- January 21, 2020 Lakewood Fire Commissioners issued their approval of the project.
- March 11, 2020 Mott MacDonald issued booster pump station review #3.
- March 23, 2020 Mott MacDonald issued booster pump station review #4.
- March 26, 2020 Remington Vernick issued a letter detailing the required fair share contribution for the development towards the previously constructed sanitary sewer mains.
- April 27, 2020 Mott MacDonald issued booster pump station review #5.
- June 22, 2020 GTS Consultants received shop drawing submission package #2.
- June 25, 2020 the Authority received copies of the two NJDOT Utility opening permits issued by the NJDOT.
- July 7, 2020 GTS Consultants issued shop drawing review #2.
- August 4, 2020 GTS Consultants received shop drawing submission package #3.
- August 27, 2020 GTS Consultants issued shop drawing review #3.

#### **11. Blvd of the Americas & Ave of the States Office & Daycare – Project Status**

##### **Developer: Cornerstone Equities, LLC (Yakov Merling & Abe Auerbach)**

- August 1, 2018 the Authority received an initial commercial/industrial submission package for a proposed office/daycare building at the intersection of Boulevard of the Americas and Avenue of the States.
- October 29, 2018 Grant Engineering issued commercial/industrial review #1.
- January 9, 2019 the Authority received commercial/industrial submission package #2.
- February 22, 2019 Grant Engineering issued commercial/industrial review #2.
- March 12, 2019 the Authority authorized the Executive Director to endorse applications for the Blvd of the Americas & Ave of the States Office & Daycare project. OCUA and TWA approvals are required due to the proposed development generating over 8,000 gpd of sanitary sewer flow.
- May 1, 2019 & April 22, 2019 the Authority received commercial/industrial submission package #3.

- May 16, 2019 Grant Engineering issued commercial/industrial review #3.
- June 25, 2019 OCUA issued their approval of the project.
- February 5, 2020 GTS Consultants received shop drawing submission package #1.
- February 14, 2020 GTS Consultants issued shop drawing review #1.
- February 18, 2020 the Authority received commercial/industrial submission package #4.
- March 27, 2020 Grant Engineering issued commercial/industrial review #4.
- June 22, 2020 GTS Consultants received shop drawing submission package #2.
- July 8, 2020 GTS Consultants issued shop drawing review #2.
- July 13, 2020 GTS Consultants received shop drawing submission package #3.
- August 12, 2020 GTS Consultants issued shop drawing review #3.

#### **12. Avenue of the States Retail & Office – Project Status**

**Developer: Ave of the States Office, LLC & AOTSR, LLC (Yosef Michael & Aaron Mueller)**

- January 3, 2020 the Authority received As-Built submission package #1.
- January 7, 2020 Grant Engineering issued As-Built review #1.
- January 14 & 10, 2020 the Authority received As-Built submission package #2.
- March 4, 2020 GTS Consultants issued a punch list letter detailing the construction items remaining on the Chase Bank Pad Site.
- March 9, 2020 GTS Consultants issued a punch list letter indicating all remaining punch list items have been addressed on the Chase Bank Pad Site.
- March 10, 2020 Grant Engineering issued As-Built review #2.
- May 4, 2020 Grant Engineering issued As-Built review #3.
- June 8, 2020 & July 15, 2020 Grant Engineering received As-Built submission packages #4.
- July 16, 2020 Grant Engineering issued As-Built review #4.
- August 10, 2020 the Authority received As-Built submission package #5.
- August 24, 2020 Grant Engineering issued As-Built review #5.
- August 25, 2020 Maser Consulting issued a letter indicating deficiencies needing to be addressed for the certification to be completed for reimbursement.
- August 27, 2020 Maser Consulting issued the letter certifying the amount of reimbursement to be credited against connection fees for the development.

#### **13. Pine Street School – Project Status**

**Developer: Congregation Talmud Torah, Inc (Mordechai Berenfeld & Abe Auerbach)**

- February 11, 2020 the Authority received As-Built submission package #1.
- May 7, 2020 Grant Engineering issued As-Built review #1.
- June 8, 2020 the Authority received As-Built submission package #2.
- July 7, 2020 Grant Engineering issued As-Built review #2.
- August 7, 2020 the Authority received As-Built submission package #3.
- August 24, 2020 Grant Engineering issued As-Built review #3

#### **14. Somerset Run – Project Status**

**Developer: Albert Street Holdings, LLC (Mordy Schron & Abe Auerbach)**

- May 8, 2019 GTS Consultants received shop drawing submission package #1.
- May 9, 2019 & April 22, 2019 the Authority received technical submission package #6 and final submission package #3.
- May 16, 2019 T&M Associates issued technical review #6 and final review #3.
- May 28, 2019 GTS Consultants issued shop drawing review #1.
- May 31, 2019 the Authority received performance guarantee submission package from the applicant.
- June 3, 2019 T&M Associates issued a performance guarantee review letter.
- June 4, 2019 the Authority granted final approval for the Somerset Run Development conditioned on the T&M review letter dated May 16, 2019.
- June 25, 2019 GTS Consultants received shop drawing submission package #2.
- July 10, 2019 GTS Consultants issued shop drawing review #2.
- July 19, 2019 GTS Consultants received shop drawing submission package #3.
- July 25, 2019 the Authority Attorney issued a letter to the Applicant informing them of the terms of the Developer's Agreement.
- July 31, 2019 GTS Consultants issued shop drawing review #3.

- August 1, 2019 the Authority received technical submission package #7 and final submission package #4.
- August 19, 2019 T&M Associates issued technical review #7 and final review #4.
- August 26, 2019 Mott MacDonald issued the hydraulic analysis report for the development.
- September 3, 2019 GTS Consultants received shop drawing submission package #4.
- September 9, 2019 the Authority received copies of the last required easements that were filed with the county clerk.
- September 12, 2019 GTS Consultants issued shop drawing review #4.
- September 27, 2019 GTS Consultants received shop drawing submission package #5.
- October 1, 2019 GTS Consultants issued shop drawing review #5.
- July 13, 2020 GTS Consultants received As-Built submission package #1.
- August 18, 2020 GTS Consultants issued As-Built review #1.

**15. 1133 Ocean Avenue Office and Garage – Project Status**

**Developer: Diversified Capital – 1133 Ocean, LLC (Joseph Rosenbaum)**

- April 7, 2020 the Authority received an initial commercial/industrial application for a proposed office and garage on Ocean Avenue (Route 88)
- June 27, 2020 Grant Engineering issued commercial/industrial review #1.
- July 23, 2020 the Authority received commercial/industrial submission package #2.
- August 18, 2020 Grant Engineering issued commercial/industrial review #2.

**16. 1215 Paco Way Flex Space – Project Status**

**Developer: 1215 Paco Way, LLC c/o Sudler (Steven Spinweber)**

- June 29, 2020 the Authority received the initial commercial/industrial submission package for a proposed flex space on Paco Way.
- August 18, 2020 Grant Engineering issued commercial/industrial review #1.