



STATE OF NEW JERSEY
Board of Public Utilities
44 South Clinton Avenue, 9th Floor
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

STATE ENERGY SERVICES

IN THE MATTER OF THE MEMORANDUM OF) ORDER APPROVING THE MOU,
UNDERSTANDING BETWEEN THE NEW JERSEY) PROJECT LIST, AND
DIVISION OF PROPERTY MANAGEMENT AND) AGREEMENT PROTOCOLS
CONSTRUCTION, DEPARTMENT OF TREASURY AND)
THE NEW JERSEY BOARD OF PUBLIC UTILITIES)
REGARDING THE STATE FACILITIES INITIATIVES)
PROGRAM BUDGET) DOCKET NO. QO19101423

Party of Record:

Wayne Martorelli, Assistant Deputy Director, DPMC

BY THE BOARD:

I. BACKGROUND

The State's previous economic growth strategy calls for meeting New Jersey's energy needs through efficiency improvements and conservation gains and, pursuant to the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA"), the New Jersey Board of Public Utility's ("BPU's or Board's") Division of Clean Energy ("OCE") annually establishes a comprehensive resource analysis ("CRA") of energy programs, funding levels, and initiatives that promote energy efficiency, of which the State Facilities Initiatives ("SFI") program is an integral part. The BPU's Division of State Energy Services, which encompasses the State Energy Office ("SEO"), works hand-in-hand with the New Jersey Division of Property Management and Construction ("DPMC") to upgrade systems in state government facilities to achieve maximum levels of energy efficiency and reduction along with energy savings. Part of the funding for this work is through the SFI line item in the annual OCE budget. The attached SFI program Memorandum of Understanding ("MOU"), signed and dated November 13, 2019 between DPMC and the Board, sets forth the roles and responsibilities of the parties in connection with the SFI.

II. PROCEDURAL HISTORY

The Board conducted an initial CRA, as memorialized in its Order dated March 9, 2001 (Docket Nos. EX99050347 *et al.*), and several subsequent CRA proceedings, which established the annual funding level for a suite of programs designed to encourage greater energy efficiency, as well as promote the employment of technologies that exploit the advantages of renewable

energy resources. Collectively, these programs are commonly known as New Jersey's Clean Energy Program ("NJCEP").

An original MOU dated February 24, 2017 between DPMC and BPU established the governance, allocation, reservation, administration, and disbursement of \$7.5 million in funds ("2017 Allocation") from NJCEP for the implementation of energy improvements at the Hughes Justice Complex and New Jersey Department of Environmental Protection ("NJDEP") facilities utilizing the SFI within the CEP for Fiscal Year 2017. In the Fiscal Year 2018 ("FY18") OCE Compliance Filing, the Board allocated \$3,100,000 of the FY18 OCE budget to the SFI. In the Fiscal Year 2019 ("FY19") OCE Compliance Filing, the Board authorized the allocation of \$20,000,000 of the FY19 OCE budget to the SFI. In the Fiscal Year 2020 ("FY20") OCE Compliance Filing, the Board has allocated \$8 million of the FY20 OCE budget to the SFI.

Per EDECA, OCE funding may be used for purposes such as, but not limited to, defraying the costs of demand-side energy management programs, consisting of energy efficiency and renewable energy programs. The 2018 OCE Compliance Filing, the 2019 OCE Compliance Filing, and the 2020 OCE Compliance Filing do not identify any specific State facilities for allocations made to the SFI program. However, the SEO works in partnership with the DPMC and other Treasury agencies within the Energy Capital Committee ("ECC") to identify facility projects within the state at governmental and or quasi-governmental mandated agencies and implement energy reduction, energy savings, and energy efficiency projects. Therefore, the SFI is routinely used to fund ECC projects, along with a line of credit established by the committee.

III. RECOMMENDATIONS

Currently, a total of \$37,810,430 in SFI funds are available or allocated via the current and prior NJCEP budgets. A significant portion has been encumbered by existing projects, and \$2,241,317 has been spent on existing projects since 2017. However, not all of the funding has been allocated. Board Staff ("Staff") and DPMC representatives have reviewed previously identified projects (prior to this MOU creation) and agreed on the multiple State facilities projects that would derive the most benefit from implementation of efficiency and/or renewable energy related improvements. These projects and their current and initial funding levels or estimated costs are listed in Attachment A: BPU & DPMC Designated Project List ("DPL"). While the total project costs exceed the current allocation in the SFI, Staff anticipates that these estimates will be refined and project priorities will be adjusted. Staff will not exceed the SFI funds listed in Attachment A without Board authorization. The DPL also shows several projects without current funding. Staff's intent was to identify potential future projects that can be initiated upon receipt of additional funds or that can be substituted with an approved project in the DPL if necessary and appropriate. Additionally, Staff has allocated \$1.5 million for emergent or emergency projects that may arise for State facilities.

Staff recommends that the Board approve the attached MOU to establish the DPL, allocation of funds from the SFI, and method of implementation of projects receiving those funds. The MOU stipulates the below execution guidelines and governance to identify the State facilities that receive funding from the 2018 Allocation, 2019 Allocation, and 2020 Allocation for efficiency and/or renewable energy related improvements, and to allocate, administer, and disburse such funds. While the exact nature of the guidelines is detailed in the MOU, they include:

- Funding allocations shall cover costs to be incurred by the State for services to design, administer, and construct the Designated Projects for professional services, construction, purchase of goods, materials, and equipment, DPMC management fees, permits fees, and all other associated costs.

- The Board may add additional funding to the SFI line item during future fiscal year OCE budgets if it sees fit. At the end of each fiscal year subsequent to FY20, any remaining balances of the Supplemental Allocations shall be set aside and segregated from the next fiscal year's OCE budget for continued use in the SFI program to be used for the same purpose until the termination of the MOU as amended herein or until the SFI funding is exhausted. No portion of the Supplemental Allocations shall be repurposed or diverted to pay any financial obligation of the State of New Jersey other than design or construction of projects approved by BPU for funding under the SFI. DPMC shall promptly transmit to BPU any executed state contract regarding any of the Designated Projects.
- DPMC will be responsible for the implementation of all Designated Projects, including design, construction, and administration of the projects. Such administration includes the procurement of design professionals and contractors to complete the projects. The DPMC shall receive a fee for management of the projects capped at 2% of the total project costs for ESIP and at 8% of the total project costs for all other projects.
- Subsequent to DPMC's review and approval of and transmittal to BPU of any invoices or requisitions for costs incurred with respect to either of the projects, BPU shall remit payment for these costs to the appropriate party. BPU Staff approval will be required prior to initiation of costs overruns of 10% beyond project estimates or approved project costs.

Staff also recommends that the Board grant the SEO authority to modify the DPL and funding allocations, within the overall approved budget, as necessary based on any required changes to project priorities. The timelines, priorities, and scope of the identified projects may be fluid based on agency needs and situations resulting from unforeseen circumstances; such as force majeure, changing priorities within State policy goals, adequacy of resources, and other tangible implementation tasks. To that end, projects on the DPL may "fall off" or be deferred due to circumstance. Therefore, the SEO's ability to modify the project list and funding would allow for more effective execution and management of the program. However, Staff will annually present to the Board any modifications to the DPL over the prior year, as well as a new project list for the coming year. Notwithstanding the above, if a new project is included on the list or if the budget allocation for a project is adjusted in an amount exceeding \$1 million, Staff will present those changes to the Board for approval at the next scheduled Board meeting.

IV. DISCUSSION AND FINDINGS

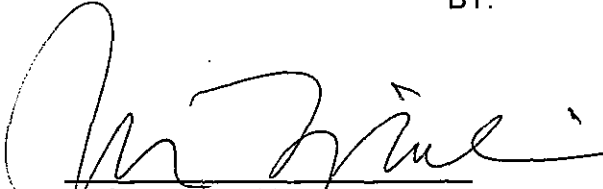
The Board **DETERMINES** that the continued working and funding relationship between the DPMC and the Board regarding the State Facilities Initiative is essential to making State facilities more energy efficient and that the resulting energy reductions and energy cost savings are in line with the State's goals. The Board also **FINDS** that the Designated Projects List and allocated funding for each project are reasonable and appropriate. The Board **AGREES** with Staff that the procedure described above for execution of this MOU is appropriate.

Therefore, the Board **APPROVES** this MOU and **AUTHORIZES** the President of the Board to execute the MOU on behalf of the Board. The Board also **DIRECTS** Staff to take appropriate measures to implement the MOU, allocate funding for each SFI project, adjust funding and/or projects as necessary, and submit an annual report to the Board on the SFI in May of each calendar year. The Board **DIRECTS** Staff to present to the Board for their consideration any project with an estimate or actual cost allocation in excess of \$1.0 million.

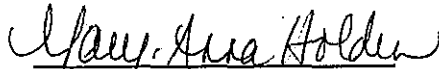
This Order shall be effective on November 23, 2019.

DATED: 11/13/19


BOARD OF PUBLIC UTILITIES
BY:




JOSEPH L. FIORDALISO
PRESIDENT



MARY-ANNA HOLDEN
COMMISSIONER



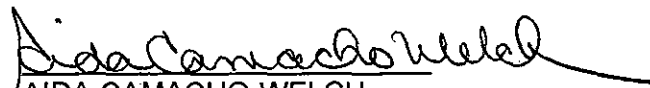
DIANNE SOLOMON
COMMISSIONER



UPENDRA J. CHIVUKULA
COMMISSIONER



ROBERT M. GORDON
COMMISSIONER

ATTEST: 

AIDA CAMACHO-WELCH
SECRETARY

I HEREBY CERTIFY that the within document is a true copy of the original in the files of the Board of Public Utilities.

**IN THE MATTER OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE NEW
JERSEY DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION, DEPARTMENT
OF TREASURY AND THE NEW JERSEY BOARD OF PUBLIC UTILITIES REGARDING THE
STATE FACILITIES INITIATIVES PROGRAM BUDGET**

BPU DOCKET NO. QO19101423

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STATE FACILITIES PROGRAM
MEMORANDUM OF UNDERSTANDING

BETWEEN

NEW JERSEY DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION,
DEPARTMENT OF TREASURY

AND

NEW JERSEY BOARD OF PUBLIC UTILITIES

THIS STATE FACILITIES PROGRAM MEMORANDUM OF UNDERSTANDING, made as of this 13 day of Nov 2019 (“effective date”), is by and between **The NEW JERSEY DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION, DEPARTMENT OF TREASURY (“DPMC”); and The NEW JERSEY BOARD OF PUBLIC UTILITIES (“BPU”)** (collectively, the “Parties”) setting forth the roles and responsibilities of the parties in connection with the State Facilities Initiative.

BACKGROUND:

WHEREAS, the State’s economic growth strategy calls for meeting New Jersey’s energy needs through efficiency improvements and conservation gains; and

WHEREAS, pursuant to the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 et seq. (“EDECA”), BPU, through its Office of Clean Energy (“OCE”) is directed to establish, pursuant to a comprehensive resource analysis of energy programs, funding levels and initiatives that promote energy efficiency and renewable energy programs; and

WHEREAS, BPU conducted an initial Comprehensive Resource Analysis (“CRA”), as set forth in its Order dated March 9, 2001 (Docket Nos. EX99050347 et al.), and several subsequent CRA proceedings, which established the annual funding level for a suite of programs designed to encourage greater energy efficiency and promote the employment of technologies that exploit the advantages of renewable energy resources. Collectively, these programs are commonly known as New Jersey’s Clean Energy Program (“CEP”); and

WHEREAS, under EDECA, monies collected may be used for, among other things, defraying the costs of demand-side energy management programs, consisting of energy efficiency and renewable energy programs; and

WHEREAS, by Memorandum of Understanding dated February 24, 2017 (“MOU”), DPMC, and BPU agreed upon and established terms to govern the allocation, reservation, administration, and disbursement of \$7.5 million in funds (“2017 Allocation”) collected by BPU under the CEP and allocated by BPU for the implementation of energy improvements at State of New Jersey facilities as part of BPU’s State Facilities Initiative within the CEP for Fiscal Year 2017; and

WHEREAS, pursuant to the CEP FY18 Program Descriptions and Budgets for the Office of Clean Energy (more commonly referred to as the “Fiscal Year 2018 OCE Compliance Filing”), approved by BPU in its Order dated and signed June 30, 2017 (Docket No. QO17050465), amended by Orders on November 20, 2017, February 28, 2018, and May 22, 2018 (“2018 Order”), BPU has established the Fiscal Year 2018 budgets for the CEP energy efficiency and renewable energy programs; and

WHEREAS, as reflected in the 2018 OCE Compliance Filing and 2018 Order, BPU has allocated \$3,100,000 of the FY18 OCE budget to the State Facilities Initiative (“2018 Allocation”); and

WHEREAS, pursuant to the CEP FY19 Program Descriptions and Budgets for the Office of Clean Energy (more commonly referred to as the “Fiscal Year 2019 OCE Compliance Filing”), approved by BPU in its Order dated and signed June 22, 2018 (Docket No. QO18040393), amended by Order on March 29, 2019 (“2019 Order”), BPU has established the Fiscal Year 2019 budgets for the CEP energy efficiency and renewable energy programs; and

WHEREAS, as reflected in the 2019 OCE Compliance Filing and 2019 Order, BPU has allocated \$20,000,000 of the FY19 OCE budget to the State Facilities Initiative (“2019 Allocation”); and

WHEREAS, pursuant to the CEP FY20 Program Descriptions and Budgets for the Office of Clean Energy (more commonly referred to as the “Fiscal Year 2020 OCE Compliance Filing”), approved by BPU in its Order dated and signed June 21, 2019 (Docket No. QO19050645) (“2020 Order”), BPU has established the Fiscal Year 2020 budgets for the CEP energy efficiency and renewable energy programs; and

WHEREAS, as reflected in the 2020 OCE Compliance Filing and 2020 Order, BPU has allocated \$8 million of the FY20 OCE budget to the State Facilities Initiative (“2020 Allocation”); and

WHEREAS, neither the 2018 OCE Compliance Filing, the 2019 OCE Compliance Filing, nor the 2020 OCE Compliance Filing identify any specific State facilities for the expenditure of all or any part of the respective Allocations made under those Compliance Filings; and

WHEREAS, DPMC cannot lawfully obligate the State of New Jersey under any contract until and unless the contractual obligation is fully funded; and

WHEREAS, BPU practices and procedures require that any funds to be disbursed from the Allocation must remain within the custody and control of BPU and that all disbursements of monies for services rendered, work performed, or goods or equipment purchased must be made directly from the OCE budget by BPU, following review and approval by DPMC of all requisitions, invoices, and pay applications; and

WHEREAS, BPU and DPMC have identified those State facilities that would derive the most benefit from implementation of the efficiency and/or renewable energy related improvements funded from any portion of any of the Supplemental Allocations. These “Designated Projects” and their current and initial funding levels are listed in the attached Exhibit A; and

WHEREAS, the parties desire to agree upon and establish terms, consistent with the terms set forth in the MOU, to identify those State facilities to receive funding from the 2018 Allocation, 2019 Allocation, and 2020 Allocation for efficiency and/or renewable energy related improvements and to allocate, administer, and disburse such funds.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

I. INCORPORATION

All of the above recitals are hereby incorporated by reference into this Agreement as if set forth at length herein.

II. DUTIES OF THE PARTIES

A. BPU expressly agrees and acknowledges that it either has set aside or will set aside: \$3,100,000 from the FY18 OCE Budget; \$5,000,000 from the FY19 OCE Budget; and \$8,000,000 from the FY20 OCE Budget (collectively, "Supplemental Allocations").

B. Supplemental Allocations shall cover costs to be incurred by the State to design, administer, and construct the Designated Projects (as described in Section III hereof) for, without limitation, professional services; construction, purchase of goods, materials, and equipment, DPMC management fees, permits fees, and all other associated costs.

C. DPMC Management fees shall be capped at 2% of total project costs for Energy Savings Improvement Program ("ESIP") projects and 8% of total project costs for all other projects.

D. The Board may add additional funding to the Supplemental Allocations in its future fiscal year OCE Budgets.

E. At the end of each fiscal year subsequent to FY20, any remaining balances of the Supplemental Allocations shall be set aside and segregated from the next fiscal year's OCE Budget. The remaining balances shall be used for the same purpose until the termination of the MOU as amended herein or until the Supplemental Allocations are exhausted.

F. Both DPMC and BPU expressly agree and acknowledge that the Supplemental Allocations are held in trust by BPU and shall remain exclusively committed to the funding of the Designated Projects for which funding has been set aside until either: (a) the Supplemental Allocations are entirely exhausted; or (b) all of the Designated Projects are closed out (whether through completion or by termination short of completion) and all monetary obligations of the State of New Jersey incurred on all Designated Projects are paid and/or discharged in full. No portion of the Supplemental Allocations shall be repurposed or diverted to pay any financial obligation of the State of New Jersey other than the design or construction of projects approved by BPU for funding under the State Facilities Initiative.

G. In compliance with N.J.S.A. 52:32-2, N.J.S.A. 52:34-9.1 et seq., N.J.S.A. 52:35-1 et seq., and DPMC's standard procedures, the DPMC shall procure the necessary consultants and contractors to complete the Designated Projects.

H. DPMC shall promptly transmit to BPU any executed state contract regarding any of the Designated Projects.

I. All requisitions, pay applications, and invoices submitted for costs or expenses associated with any one of the Designated Projects shall be subject to review and approval by DPMC according to its standard procedures. Upon approval, DPMC shall promptly submit to BPU for approval, concurrence, and payment of all such requisitions, pay applications, and invoices after processing by the New Jersey Department of Treasury's Fiscal Unit ("Treasury Fiscal"). In reviewing, approving, submitting, and paying such requisitions, pay applications,

and invoices, DPMC, Treasury Fiscal, and BPU shall be cognizant of and shall comply with the requirements of the New Jersey Prompt Payment Act, N.J.S.A. 2A:30A-1 et seq.

J. DPMC will be responsible for the implementation of all Designated Projects (subject to the availability of supplemental funding if needed to fully fund a project), including design, construction, and administration of the projects. Such administration includes the procurement of design professionals and contractors to complete the projects.

K. Subsequent to DPMC's review and approval of and transmittal to BPU of any invoices or requisitions for costs incurred with respect to either of the projects, BPU shall remit payment for these costs to the appropriate party. BPU staff approval will be required prior to initiation of costs overruns of 10% beyond project estimates or approved project costs.

III. DESIGNATED PROJECTS

DPMC and BPU have identified those State facilities that would derive the most benefit from implementation of the efficiency and/or renewable energy related improvements funded from any portion of any of the Supplemental Allocations and have determined the current and initial funding levels for each of the Designated Projects. The Designated Projects list is attached to this agreement as Exhibit A. The Designated Projects list includes \$1,500,000 for emergency projects that may be allocated as detailed in section IV.

IV. CHANGES TO THE DESIGNATED PROJECTS

A. Funding for the Designated Projects may be reallocated between projects upon written approval by BPU staff and DPMC to balance budgets with all of the projects on the list.

B. BPU may update the Designated Projects list based on cost modifications and status annually in conjunction with the OCE Budget updates.

C. BPU may add new projects to the Designated Projects list and shall designate such projects and funding amounts as an addendum to this agreement.

D. Upon BPU staff and DPMC staff approval, up to \$150,000 of emergency project funds, per project, may be allocated to effect remedies (including, but not limited to, design, management, and construction) for emergent or emergency projects, which could include catastrophic system failures (e.g., HVAC, heating, structural, etc.) at any State facility.

V. DESIGNATED REPRESENTATIVES

Written communication between the Parties for the purpose of this MOU as defined above shall be delivered to the following representatives.

Thomas N. Walker, P.E.
Director, Division of State Energy Services
New Jersey Board of Public Utilities
44 S. Clinton Ave, PO Box 350
Trenton, NJ 08625
609-777-3327
thomas.walker@bpu.nj.gov

New Jersey Division of Property Management and Construction
Attn: William Golubinski
Manager – Energy Initiatives
Office of Design & Construction
Division of Property Management and Construction
william.golubinski@treas.nj.gov

VI. MISCELLANEOUS

A. No Personal Liability. No official or employee of BPU shall be charged personally by DPMC, its employees, agents, contractors, or subcontractors with any liability or held liable to DPMC, its employees, agents, contractors, or subcontractors under any term or

provision of this MOU or because of its execution or attempted execution or because of any breach or attempted or alleged breach of this MOU.

No official or employee of DPMC shall be charged personally by BPU, its employees, agents, contractors, or subcontractors with any liability or held liable to BPU, its employees, agents, contractors, or subcontractors under any term or provision of this MOU or because of its execution or attempted execution or because of any breach or attempted or alleged breach of this MOU.

C. Captions. The captions appearing in this MOU are inserted and included solely for convenience and shall not be considered or given effect in construing this MOU or its provisions in connection with the duties, obligations, or liabilities of the Parties or in ascertaining intent if a question of intent arises. The preambles are incorporated into this paragraph as though set forth in verbatim.

D. Entirety of Agreement. This MOU and its attachments represent the entire and integrated agreement between the Parties and supersede any and all prior agreements or understandings (whether or not in writing). No modification or termination hereof shall be effective, unless in writing and approved as required by law.

E. Amendments. This MOU may be amended by the written request of any Party and with the consent of the other Party. Any proposed amendment of this MOU shall be submitted by one Party to the other Party at least five (5) business days prior to formal discussion or negotiation of the issue. Any agreed amendment of this MOU shall be set forth in writing and signed by an authorized representative of each Party in order to become effective.

F. No Third-Party Beneficiaries. This MOU does not create in any individual or entity the status of third-party beneficiary, and this MOU shall not be construed to create such status. The rights, duties, and obligations contained in this MOU shall operate only between the

Parties and shall inure solely to the benefit of the Parties. The provisions of this MOU are intended only to assist the Parties in determining and performing their obligations under this MOU. The Parties intend and expressly agree that only the Parties shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a Party's performance or failure to perform any term or condition of this MOU, or to bring any action for breach of this MOU.

G. No Assignment. This MOU shall not be assignable, but shall bind and inure to the benefit of the Parties hereto and their respective successors.

H. Governing Law. This MOU and the rights and obligations of the Parties shall be interpreted, construed, and enforced in accordance with the laws of the State of New Jersey.

I. Authority. By execution of this MOU, the Parties represent that they are duly authorized and empowered to enter into this MOU and to perform all duties and responsibilities established in this MOU.

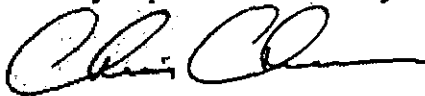
J. Term. This MOU shall be effective as of the date hereinabove written and shall remain in effect until the completion of for (5) years from the execution of this MOU. This agreement may be terminated early by a writing duly executed by BPU and DPMC, In the event of termination, BPU shall continue to hold in trust the remaining balance of funds from the Supplemental Allocations that is sufficient to cover the sum total of all contractual obligations that remain outstanding on the Designated Projects.

K. Counterparts. This MOU may be executed in duplicate parts, each of which shall be an original, but all of which shall together constitute one (1) and the same instrument.

[SIGNATURE PAGE FOLLOWS]

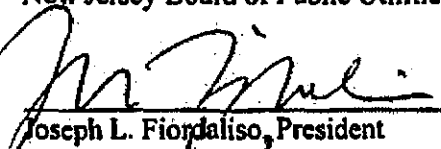
IN WITNESS WHEREOF, the Parties have signed this Memorandum of Understanding the date first written above.

Division of Property Management
and Construction,
New Jersey Department of Treasury

By: 
Christopher Chianese, Director

Dated: 11-13-19

New Jersey Board of Public Utilities

By: 
Joseph L. Fiordaliso, President

Dated: 11/13/19

APPROVED AS TO FORM:
Gurbir S. Grewal
Attorney General, State of New Jersey

By: 
Paul Youchak, Deputy Attorney General

ESIP Seed Money Expenditure 2020 rev 7/2/

	PRELIM AUDIT	ESCO-IGA	3PMV
DMAVA Vineland	\$ 200,000	\$ 150,000	\$ 150,000

New Line of Credit required to proceed with projects listed

	PRELIM AUDIT	ESCO-IGA	3PMV
Vineland Developmental	\$ 100,000	\$ 220,000	\$ 220,000
Trenton Psychiatric Hospital	\$ 400,000	\$ 220,000	\$ 400,000
Ancora Psychiatric Hospital	\$ 300,000	\$ 310,000	\$ 500,000
State Library - Museum	\$ 100,000	\$ 600,000	\$ 1,000,000
DMAVA-Menlo Park	\$ 150,000	\$ 50,000	\$ 80,000
DMAVA-Paramus	\$ 150,000	\$ 80,000	\$ 80,000
Bayside-Southern State Prisons	\$ 120,000	\$ 540,000	\$ 540,000
Southwoods Prison	\$ 258,000	\$ 815,000	\$ 815,000
New Jersey Department of Health - Trenton			
Greystone Psychiatric Hospital	\$ 400,000	\$ 230,000	\$ 230,000
Department of Agriculture			

Labor and Industry Building	\$ 200,000		\$ 240,000	\$ 240,000
Woodbine Dev Center	\$ 100,000		\$ 200,000	\$ 200,000
OIT HUB	\$ 150,000		\$ 120,000	\$ 120,000
Horizon Center Homeland Security	\$ 130,000		\$ 260,000	\$ 260,000
225 East State Street Capital Center	\$ 110,000		\$ 220,000	\$ 220,000
Ashby Building DCA	\$ 200,000		\$ 100,000	\$ 200,000
DEP HQ Building	\$ 150,000		\$ 100,000	\$ 200,000
Hughes Justice Complex	\$ 210,000		\$ 400,000	\$ 200,000
State Legislature Bldg	\$ 100,000		\$ 150,000	\$ 200,000
Capitol Complex CHP	\$ 100,000		\$ 150,000	\$ 100,000
War Memorial	\$ 100,000			
Distribution Center	\$ 100,000		\$ 100,000	\$ 100,000
Greenbrook Regional Center	\$ 200,000		\$ 300,000	\$ 300,000
East Jersey Prison	\$ 250,000		\$ 300,000	\$ 300,000
Northern State Prison	\$ 250,000		\$ 300,000	\$ 300,000
Mid-State Prison	\$ 250,000		\$ 300,000	\$ 300,000
New Jersey State Prison - Trenton	\$ 250,000		\$ 300,000	\$ 300,000
Mountain View Youth Detention Center	\$ 100,000		\$ 100,000	\$ 100,000
JJC Johnstone Campus	\$ 200,000		\$ 300,000	\$ 300,000

NEED \$ VALUES

shading = changed in 5/23
rev after A1226 3PMV
awarded

Totals	\$ 5,328,000	\$ 7,155,000	\$ 7,955,000
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'2019

ESCO DESIGN/BID AMENDMENT	TOTAL BPU Funds	PROJECT LOAN	ANTICIPATED FUNDING DATE
\$ 350,000	\$ 850,000	\$ 5,000,000	6/30/2019

below:

ESCO DESIGN/BID AMENDMENT		PROJECT LOAN AMOUNTS	ANTICIPATED FUNDING DATE
\$ 650,000	\$ 1,190,000	\$ 15,500,000	7/31/2020
\$ 1,600,000	\$ 2,620,000	\$ 15,200,000	7/31/2020
\$ 1,900,000	\$ 3,010,000	\$ 22,000,000	10/31/2020
\$ 1,000,000	\$ 1,190,000	\$ 11,000,000	10/31/2020
\$ 230,000	\$ 510,000	\$ 5,500,000	4/30/2021
\$ 220,000	\$ 530,000	\$ 5,100,000	4/30/2021
\$ 540,000	\$ 1,740,000	\$ 38,000,000	1/30/2021
\$ 815,000	\$ 2,565,000	\$ 58,000,000	1/30/2021
\$ 680,000	\$ 1,540,000	\$ 16,040,000	

\$ 700,000	\$ 1,300,000	\$ 16,680,000	
\$ 600,000	\$ 1,100,000	\$ 14,240,000	
\$ 360,000	\$ 700,000	\$ 8,430,000	
\$ 750,000	\$ 1,400,000	\$ 17,910,000	
\$ 350,000	\$ 900,000	\$ 15,300,000	
\$ 350,000	\$ 850,000	\$ 7,610,000	
\$ 300,000	\$ 750,000	\$ 6,250,000	
\$ 300,000	\$ 1,100,000	\$ 29,480,000	
\$ 400,000	\$ 850,000		
\$ 200,000	\$ 550,000		
\$ 100,000	\$ 400,000		
\$ 600,000	\$ 1,400,000		
\$ 600,000	\$ 1,450,000		
\$ 600,000	\$ 1,450,000		
\$ 600,000	\$ 1,450,000		
\$ 600,000	\$ 1,450,000		
\$ 200,000	\$ 500,000		
\$ 500,000	\$ 1,300,000		

\$ 302,240,000

TOTAL

\$ 16,095,000	\$ 36,533,000	TOTAL SEED REQUIRED includes \$1. (FY2019) and \$5M-FY2019 from Tre:
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COMMENTS
Last project that can be funded prior to Bank of America Energy Line of Credit contract expires

COMMENTS

3M from BPU (3M-FY2018+5M-FY2019+5M-end of
asury

BPU & DPMC Designated Project List
State Facilities Initiative Funds
Effective date: 10/31/2019

Project	Total BPU Funds	Status	Project	Total BPU Funds	Status
Emergent Projects	\$1,500,000	Encumbered	NJDOT Hq	\$476,959	Encumbered
Ashby Building	\$3,850,000	Encumbered	TOC Lighting	\$87,870	Encumbered
Vineland Developmental	\$1,190,000	Encumbered	Ancora Psychiatric Hospital	\$3,010,000	Encumbered
Trenton Psychiatric Hospital	\$2,620,000	Encumbered	State Library - Museum	\$1,190,000	Planning
AC Wagner - Garden State	\$4,933,264	Encumbered	DMAVA-Menlo Park	\$510,000	Planning
State Legislature Bldg	\$850,000	Encumbered	DMAVA-Paramus	\$530,000	Planning
Capitol Complex CHP	\$550,000	Encumbered	Southwoods Prison	\$2,565,000	Planning
Treasury Distrubition Center	\$400,000	Planning	DMAVA Vineland	\$850,000	Encumbered
Bayside-Southern State	\$1,740,000	Planning	NJ DoH - Trenton	tbd	Planning
Greenbrook Regional Center	\$1,400,000	Planning	DEP HQ Building	overruns	In progress
East Jersey Prison	\$1,450,000	Planning	Hughes Justice Complex	overruns	In progress
Greystone Psychiatric Hospital	\$1,540,000	Encumbered	War Memorial	tbd	Planning
Northern State Prison	\$1,450,000	Planning	Department of Agriculture	tbd	Planning
Labor and Industry Building	\$1,300,000	Planning	NJ Department of Health	tbd	Planning
Woodbine Dev Center	\$1,100,000	Encumbered			
OIT HUB	\$700,000	Encumbered			
Horizon Center -Homeland	\$1,400,000	Planning			
225 E State Street-Capital	\$900,000	Planning			
Mid-State Prison	\$1,450,000	Planning			
New Jersey State Prison - Trenton	\$1,450,000	Planning			
Mountain View Youth Detention Center	\$500,000	Planning			
JJC Johnstone Campus	\$1,300,000	Planning			