

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, JUNE 5, 2013 AT 9:00 A.M.
ONE WEST STATE STREET, ONE WEST BOARD ROOM

AGENDA

1. NOTICE OF PUBLIC MEETING
2. ROLL CALL
3. APPROVAL OF MEETING MINUTES
 - a. Board Open Session Meeting Minutes of May 1, 2013
 - b. Board Executive Session Meeting Minutes of May 1, 2013
 - c. Special Board Open Session Meeting Minutes of May 10, 2013
4. AUTHORITY MATTERS
 - a. CEO Report
 - b. Chairman's Report
5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)
 - a. Financial Statement Audit - Contract Extension GP-0143-RO1
 - b. MOA Extension – Between the SDA and the Office of Attorney General, Division of the New Jersey State Police (“NJSP”) for Moral Integrity Investigative Services
6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)
 - a. *Approval of Awards/ Construction Award/Design-Build Award*
 - i. Release of Funds from Program Reserve - Burlington City School District – Captain James Lawrence Elementary School - Emergent Project – Roof Replacement
 - ii. Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter - Irvington Public Schools – University Middle School - Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement
 - iii. Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter - Salem City School District – Salem Middle School - Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement
 - iv. Construction Manager Award – Newark School District – Elliott Street Elementary School – Construction Management Services
 - v. Construction Award – Camden School District - H.B. Wilson Elementary School – Demolition
 - vi. Design-Build Award and Approval of Final Project Charter – Jersey City School District – New Elementary School No. 3
7. MONTHLY REPORTS
 - a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Agenda

- iv. Contracts Executed Report/Amendments & Change Orders Executed Report
- v. Contract Terminations Report
- vi. Settlement Activities Report
- vii. Contractor and Workforce Compliance Report
- viii. Regular Operating District Grant Activity Report
- ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000
(*No activity*)
- x. Communications Report
- xi. Monthly Financial Report

8. PUBLIC COMMENT(S)

9. ADJOURNMENT

APPROVAL OF MEETING MINUTES

MAY 1, 2013 OPEN SESSION

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING**

WEDNESDAY, MAY 1, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA”, “NJSDA” or “the Authority”) was held on Wednesday, May 1, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (NJEDA)
Kevin Luckie (NJCA)
Jennifer D’Autrechy (Treasury)
Bernard Piaia (NJDOE)
Michael Capelli
Kevin Egan
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Robert Nixon
Martin Perez
Mario Vargas

being a quorum of the Board. Ms. Lemelle, Mr. Lewis-Powder, Mr. Perez, Mr. Capelli and Mr. Piaia participated in the meeting via teleconference.

At the Chairman’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president and assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert Barnes, acting chief counsel; Manuel

Da Silva, program director; Corrado Minervini, program director; James Adams, program director; and Sean Murphy, director, of the SDA participated in the meeting. Nicole Crifo of the Governor's Authorities Unit also participated in the meeting by teleconference.

The meeting was called to order by the Chairman of the Board, Mr. Walsh. Mr. Walsh requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and that a meeting notice had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

Approval of Meeting Minutes

Mr. Walsh then presented the minutes of the Open and Executive Session meetings of the Board held April 3, 2013 for consideration and approval. A copy of the minutes and resolutions presented had been provided to the Members for review in advance of the meeting. Upon motion duly made by Mr. Vargas, and seconded by Ms. Hassett, the Open and Executive Session meeting minutes were approved by the Board upon its vote in favor of the resolutions attached hereto as *Exhibit 3a & 3b*.

Authority Matters

CEO Report

Mr. Walsh asked Mr. Larkins to provide the report of the CEO. Mr. Larkins reported that the SDA was involved in several public events over the last month. He reported that the SDA had graduated a class of seventeen (17) firms from its Small Minority and Women Owned Business Enterprises (SMWBE) program, noting that, in the three (3) years that the program has been in place, the list of graduating firms totals forty (40) SMWBEs. He said that the program has been very successful. He reported that, as part of SDA's efforts to encourage relationships

between the graduate SWMBEs and general contractors, general contractors (GCs) were invited to participate in the graduation event affording excellent networking opportunities. Mr. Larkins advised the Members that he had appeared before the Assembly Budget Committee on April 11. He said that questions were raised regarding specific SDA projects and SDA funding. Mr. Larkins said that he will be appearing before the Senate Budget Committee shortly. In continuing, Mr. Larkins reported that, on April 22, SDA staff participated in "Earth Day" in the Neptune School District along with the State Department of Environmental Protection (DEP).

With regard to SDA project activity, Mr. Larkins reported that there are several emergent and Capital Project awards and procurements on today's meeting agenda for consideration. He said that the SDA advertised a design contract award for the Trenton Central High School project (TCHS). He said that, upon the approval of the award, activity will proceed on the project. Mr. Larkins said that the SDA has open advertisements for the ES #3 and PS #20 Elementary Schools in the Jersey City School District. He added that the SDA has also advertised for the demolition of the old H.B. Wilson Elementary School in the Camden School District.

Mr. Larkins reported that, in the coming months, the SDA will be advertising a design/build contract for PS #16 Elementary School in the Paterson School District and two (2) addition/renovation projects in the Bridgeton School District, as well as for a new Caruso Elementary School (Caruso) in the Keansburg School District.

Next, Mr. Larkins reported that there are two adjustments to today's agenda. He explained that the two (2) Rule Readoptions (Rules) that were to be considered are now being tabled due to the need for minor adjustments. He said that the Rules will come before the Members for consideration at the appropriate time, and if needed, a special Board meeting will be scheduled. Mr. Larkins said that Agenda Item 6bv, the Marshall Street Elementary School

matter, will require discussion in the Executive Session of today's Board meeting due to protest issues and so will proceed in that fashion.

Lastly, Mr. Larkins reminded the Members that their Financial Disclosure Statements (FDS) are required to be filed by May 15, 2013. He said that if Financial Disclosure Statements are not filed at the designated time, \$50 per day fines will be imposed. He offered the Members the assistance of SDA staff in this process if needed.

School Review Committee Report

Change Orders/Amendments – 1) Tricon Enterprises, Inc.; 2) Patock Construction Co., Inc. Approval of Awards; 3) Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Irvington Public Schools – Union Avenue Middle School – Emergent Project – Roof Repairs/Replacement, Masonry Repairs and Lintel Replacement/Repairs; 4) Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Irvington Public School District – Chancellor Avenue School – Emergent Project – Roof Repairs/Replacement, Masonry Repairs, and Lintel Repairs/Replacement; 5) Release of Funds from Program Reserve, Award of Contract and Approval of the Final Charter – Passaic City Public School District – Passaic High School 12 – Emergent Project – Masonry Repair, Lintel Replacement and Window Assembly and Grade Level Drainage Repairs; 6) Release of Funds from Program Reserve, Award of Contract and Approval of Final Charter – Salem City School District – Salem High School – Emergent Project – Partial Roof Replacement and Repairs; 7) Award of Contract and Approval of Revised Final Charter – Paterson School District – Marshall Street Elementary School – Construction of New Elementary School; 8) Construction Award – Jersey City School District – Frank R. Conwell Public School 3/Middle School 4 – Corrective Work; 9) Construction Manager Award – Paterson School District – Marshall Street Elementary School – Construction Management Services; 10) Construction Manager Award – Jersey City School District – PS No. 20 Elementary School – Construction Management Services

Mr. Luckie advised the Members that the School Review Committee (Committee) met on April 15, 2013 and discussed various issues. He reported that the Committee recommends that the Board approve a change order to Tricon Enterprises for the Joseph C. Caruso Elementary

School (Caruso School) in the Keansburg School District in the amount of \$30,495.98. He said that the change order is for the abatement and disposal of additional asbestos contaminated material found during the demolition of the building. Mr. Adams added that the contractor has completed the demolition work and that the project is currently in the administrative closeout phase.

A resolution pertaining to the approval of change order #6 for the Caruso School project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Egan, and seconded by Mr. Vargas, the change order was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a1*.

Mr. Luckie then reported that the Committee recommends that the Board approve a change order to Patock Construction Co., Inc. (Patock) for the Elizabeth Academic High School project in the Elizabeth School District in the aggregate amount of \$879,525. The change order is associated with work items identified during the constructability review process. Mr. Minervini provided the Members with an overview of the project.

A resolution pertaining to the approval of change order #1 for Patock Construction Co., Inc. had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the change order was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a2*.

Mr. Luckie then reported that the Committee had considered a release of funds from the program reserve, contract award and approval of final charter for Union Avenue Middle School (Union Avenue) in the Irvington School District for a roof repair or replacement, masonry repairs and lintel repairs or replacement emergent project. He reported that the Members are requested to approve the award of a construction contract in the amount of \$2,397,018 to Catcord

Construction Company, Inc. (Catcord); the release of \$3,126,332 from the program reserve to address the emergent project, and approval of the final charter for the emergent project. Mr. Murphy provided the Members with an overview of the project.

A resolution for approval of a release of funds from the program reserve, contract award to Catcord Construction Company, Inc. and final charter for Union Avenue in the Irvington School District for a roof repairs or replacement, masonry repairs and lintel repairs or replacement emergent project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Nixon, the award, final charter and release of funds were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bi*.

Mr. Luckie then presented a memorandum regarding the release of funds from the program reserve, contract award and approval of the final charter for Chancellor Avenue School in the Irvington Public School District for a roof repairs or replacement, masonry repairs and lintel repairs or replacement emergent project. He reported that the Members are requested to approve the award of a construction contract in the not-to-exceed (NTE) amount of \$555,490 to The Bennett Company (Bennett), the release of \$804,253 from the program reserve to address the emergent project; and the final charter for emergent project. Mr. Murphy then provided the Members with an overview of the project.

A resolution pertaining to the release of funds from the program reserve, contract award to The Bennett Company and final charter for the Chancellor Avenue School in the Irvington School District for a roof repairs or replacement, masonry repairs and lintel repairs or replacement emergent project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Ms. Hassett, and seconded by Ms. D'Autrechy, the

award, final charter and release of funds were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bii*.

Mr. Luckie then presented a memorandum regarding the release of funds from the program reserve, contract award and approval of the final charter for Passaic High School 12 (Passaic) in the Passaic City School District for a masonry repair, lintel replacement and window assembly and grade level drainage repairs emergent project. He reported that the Members are requested to approve the award of a construction contract in the Not To Exceed (NTE) amount of \$458,812 to Molba Construction (Molba), the release of \$669,339 from the Program Reserve to address the emergent project, and the final charter for emergent project. Mr. Murphy provided the Members with an overview of the project.

A resolution pertaining to the release of funds from the program reserve, contract award to Molba Construction and final charter for Passaic High School 12 in the Passaic School District for a masonry repair, lintel replacement and window assembly and grade level drainage repairs emergent project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Piaia, and seconded by Mr. Vargas, the award, final charter and release of funds were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6biii*.

Mr. Luckie then presented a memorandum regarding the release of funds from the program reserve, contract award and approval of the final charter for Salem High School in the Salem City School District for a partial roof replacement and repairs emergent project. He reported that the Members are requested to approve the award of a construction contract in the NTE amount of \$647,271 to Hall Construction Co., Inc. (Hall), the release of \$887,143 from the

program reserve, and the final charter for the emergent project. Mr. Murphy provided the Members with an overview of the project.

A resolution pertaining to the release of funds from the program reserve, contract award to Hall and final charter for the Salem High School in the Salem City School District for a partial roof replacement and repairs emergent project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Ms. Hassett, the award, final charter and release of funds were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6biv*.

Mr. Luckie then presented a memorandum regarding a contract award and approval of final charters for the Frank R. Conwell Public School 3 (PS3)/Middle School 4 (MS4) projects in the Jersey City School District in the amount of \$688,000 for corrective work. Mr. Murphy provided the Members with an overview of the projects.

A resolution pertaining to the contract award and approval of final charters for the Frank R. Conwell Public School 3 (PS3)/Middle School 4 (MS4) projects had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Egan, and seconded by Ms. D'Autrechy, the contract award and approval of final charters were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bvi*.

Mr. Luckie then reported that the Committee recommends that the Board approve the construction management services award to the firm with the highest Final Combined Score, STV Construction, Inc. (STV) for a total lump sum fee of \$1,522,607 for Construction Management Services for the new Marshall Street Elementary School (Marshall Street) in the Paterson Public School District. Mr. Murphy provided the Members with an overview of the project, noting that the package was advertised as a solicitation for price and other factors with

price weighted at 40% of the overall weight, and all non-price factors with a combined weight of 60%.

A resolution pertaining to the construction manager award for the Marshall Street project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. McNamara, and seconded by Mr. Vargas, the construction manager award to STV Construction, Inc. was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6ci*.

Mr. Luckie then advised the Members that it is recommended that they approve an award to the firm with the highest Final Combined Score, Gilbane Building Company (Gilbane), for a total lump sum fee of \$1,102,736 for construction management services for the new PS No. 20 Elementary School (PS#20) in the Jersey City Public School District. Mr. Murphy provided the Members with an overview of the project. After discussion, Mr. Walsh suggested that the Board focus on the particulars of the review process going forward.

A resolution pertaining to the construction management services award for the PS#20 project had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Egan, the award to Gilbane Building Company was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6cii*.

Audit Committee Report

The Chairman then requested that Mr. Nixon provide the Board with the report of the Audit Committee. Mr. Nixon advised the Members that the Audit Committee met on April 15, 2013. He said that management had provided the Committee with the March 2013 New Funding Allocation and Capital Plan Update. He said that management reported no change in the

Unforeseen Events Reserve balance and an increase of \$15.3 million in the Planning Reserve balance. He reported a \$200,000 increase in the 2008 Capital Plan Emergent Projects Reserve balance and noted a \$4.4 million decrease in the 2011 Capital Plan Emergent Projects Reserve balance. Mr. Nixon advised that the reserve balance for the Regular Operating Districts (“RODs”) increased by \$900,000.

Mr. Nixon then reported that management had discussed with the Committee two (2) completed recommendations. He advised that the allowance authorization form has been created in response to the SDA Design Consultant Allowance recommendation and its use has been implemented. He noted that the second completed recommendation relates to the SDA Design Consultant Amendments. He explained that staff has received direction with respect to the documentation of amendment activities, including completion of the necessary forms and their inclusion in the amendment files, with the main focus on improving the paperwork which facilitates tracking capabilities.

In continuing, Mr. Nixon said that Management presented a revised proposal for the statutorily mandated audits. He advised that the SDA, in consultation with the Office of the State Comptroller, has developed a model for auditing these projects. He advised that updates would be forthcoming. Mr. Nixon then noted that an assessment was presented to the Committee on acquisition and pre-development activity conducted in connection with an SDA Capital Project. He explained that the assessment determined that project funds were appropriately spent in accordance with contractual terms, SDA practices and New Jersey rules and regulations.

Mr. Nixon then reported that the Committee was provided with the March 2013 Monthly Financial Report with management advising that, as of March 2013, the Authority’s operating

expenditures totaled \$9.7 million which is \$1.3 million lower than budget for the period. He said that this is an \$866,000 decrease from the corresponding period in the prior year. Mr. Nixon added that, as of March 2013 year to date, project expenditures, at \$35 million, are down \$3.8 million as compared to corresponding prior year; and down \$26.1 million in comparison to the 2013 Capital spending forecast. He said that the year-over-year variance is attributable to a decrease in grant activity (\$13.1 million), offset by increases in construction (\$5.7 million) and personnel expenses (\$3.6 million) now allocated to project costs and not operating expenses. Mr. Nixon reported that, since inception, 66.5% of the funds authorized for the SDA Districts have been disbursed. He advised that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. In conclusion, Mr. Nixon said that the estimated value of current school facilities project activity is approximately \$2.2 billion.

Reports

Mr. Walsh referenced the monthly reports and asked Mr. Ballard to update the Members regarding Project Closeouts. Mr. Ballard provided an update regarding the Project Closeout Status Report. He reported that five (5) Capital projects have been closed, one (1) Capital project has been transferred to the local district and six (6) additional emergent projects were closed. Mr. Ballard further reported that there has been much activity with regard to the demonstration projects. Mr. Ballard reported that he and Mr. Yosha received a copy of a recommendation for closeout of the Vineland demonstration project which is currently under review. He said that the project is anticipated for full closure in the coming months. Mr. Ballard said that the Trenton demonstration project will follow. Lastly, Mr. Ballard reported that the New Brunswick demonstration project will be the next project for closeout.

Public Comments

Mr. Walsh announced that, consistent with the Open Public Meetings Act, the Public Comments portion of the meeting would begin. He requested, whenever possible, that multiple individuals from the same organization or district come up together to offer comments. He advised that the public comment period is to afford citizens the opportunity to comment on matters pertinent to the Authority's business. He requested that those speaking hold their comments to between three (3) and five (5) minutes.

Referencing a list of those who had indicated an interest in providing public comment, Mr. Walsh then invited Minister Lee Ingram, to address the Members. Minister Ingram thanked the Members for the immediate attention that was granted with regard to the Trenton Central High School roof issue. He then shared photos with the Members. Minister Lee noted that while it is great to see work being performed at the high school, there continues to be the need for a brand new Trenton Central High School.

Next, Diana Crowder, Certified Industrial Hygienist and consultant with the New Jersey Work Environment Council (NJWEC) spoke regarding the human element of how old and damaged schools impact the health of students and administrative and teaching staffs. She explained that she provides industrial hygiene technical assistance to the members of the New Jersey Education Association (NJEA). Ms. Crowder provided examples of her work which include performing walkthroughs and inspections of schools, air sampling, interpretation of air sampling results, educational seminars and conferences to educate staff on health and safety hazards in their schools and the prevention of such exposures. She shared a list of hazardous conditions and their potential health impacts with the Members.

Next, Georgia Koenig, TCHS graduate and representative of Urban Promise Trenton spoke on behalf of the TCHS project. She said that she had brought a few students with her so that they could witness the commitment and determination that a number of their fellow residents have regarding the need for improvements at their high school. Ms. Koenig noted the deplorable conditions of the high school. She said that the physical condition of the building does not demonstrate that a priority is placed on education. Ms. Koenig added that she was happy to hear that some progress is being made with regard to fixing the roof, but that there is still a long way to go. She begged the Members to do the right thing and modernize the school.

Next, teacher Cheryl Skeete of AFT New Jersey invited the Members to come out and visit some of the schools in the Newark School District. She reiterated some of Ms. Crowder's remarks regarding the health impacts of being in a classroom with mold and other disease related issues. She said that she is aware that processes have to be followed in moving forward with projects. She noted that some things are better off not being fixed but, rather, should be newly constructed because patching only puts a band aid on bad elements like asbestos and mold. Ms. Skeete reiterated the need for the Members to come visit some of the schools and see the conditions for themselves.

Next, Linda Reid spoke on behalf of the Paterson schools. She was accompanied to the podium by other Paterson representatives and shared photos of the Marshall & Hazel Elementary School (Marshall Street) project site with the Board. She also provided a chart to the Members listing all of the Paterson schools that are 100 years old and older. She also invited the Members to attend an event celebrating the 126th year of School #14. She said that several organizations will be in attendance and that the event will be held on May 2 at 11:00 a.m. Ms. Reid noted that the last time that School #14 was mentioned for advancement was in 2005. She said that School

#14 is a death trap and noted that if a fire were to break out, someone would get hurt. She reiterated that all the Members are welcome to attend the event for School #14 and noted that she is putting School #14 on her watch list along with the Marshall Street School.

Lastly, Emerson Simmons, concerned citizen of Trenton, addressed the Members. He noted that in 1998-99 he was a member of Trenton's first five-year (5) facility plan group. He said that, soon after, when Governor Whitman was in office, she put the school program in place. Mr. Simmons said that he also served on TCHS' committee where a plan was put in place and a promise was made to put more than \$120 million into TCHS for renovations. He said that approximately \$2 million was spent on the actual plan and no one has mentioned the status of the \$120 million for TCHS. Mr. Simmons said that for ten (10) years, TCHS was told that the SDA would not build a new school and then the SDA said that it would provide a new school, even though a committee came up with a less expensive renovation plan. He said that the SDA had a meeting last year and said that they were not going to do that either. Mr. Simmons said that he has attended meetings as part of a committee over the last four (4) months with the understanding that the committee was a renovation committee, only to find out later that it was a committee to fix eighteen (18) to thirty (30) issues at the high school. Mr. Emerson reminded the Members that he spoke about having windows fixed at last month's meeting and that a representative from the SDA noted that anything the SDA fixes, the district is responsible for bringing up to code. He said that what used to be emergent projects have now become emergency projects which are left to the district to fix. After further comment, Mr. Simmons said that urban districts do not have the money to fix emergency projects, so the buildings will continue to deteriorate. In conclusion, Mr. Simmons said that instead of putting a roof on a rotting building, a new school should be built. He also said that the new buildings that have

recently been built are now having issues and if the SDA wants to do something right for the children, they should stop taking short cuts and cheap ways to build and properly build a school. He said that even if it means only building three (3) or four (4) well-built schools.

Following the Public Comments portion of the meeting, Mr. Walsh asked for a motion to adjourn into Executive Session. He and Ms. Kelly explained that, in Executive Session, the Board will be discussing a proposed lease extension in connection with the Joseph C. Caruso School project and an award of contract and charter approval for the Marshall Street Elementary School along with certain legal issues associated therewith.

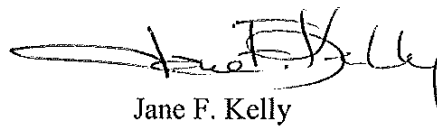
Upon motion duly made by Mr. Egan, and seconded by Mr. Maloney, the Board adjourned into Executive Session.

Upon a return to Open Session, Mr. Walsh presented the matter involving approval of contract award, revised final project charter, sole source designation and settlement with Haberle Steele, Inc. in connection with the Marshall Street Elementary School project in Paterson.

A resolution in this matter had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Egan, and seconded by Mr. Nixon, the contract award, revised final project charter, sole source designation and proposed settlement in the Paterson Marshall Street Elementary School matter were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6bv*.

Mr. Walsh then asked for a motion to adjourn the meeting. Upon motion and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its May 1, 2013 meeting.

A handwritten signature in black ink, appearing to read "Jane F. Kelly". The signature is fluid and cursive, with a large initial "J" and "K".

Jane F. Kelly
Assistant Secretary

MAY 10, 2013 SPECIAL OPEN SESSION MEETING MINUTES

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS MEETING**

WEDNESDAY, MAY 10, 2013

A special teleconference meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA”, “NJSDA” or “the Authority) was held on Friday, May 10, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Edward Walsh, Chairman
Maureen Hassett (NJEDA)
Kevin Luckie (NJCA)
Jennifer D’Autrechy (Treasury)
Bernard Piaia (NJDOE)
Michael Capelli
Kevin Egan
Karim Hutson
Michael Maloney
Joseph McNamara
Martin Perez
Mario Vargas

being a quorum of the Board.

At the Chairman’s request, Marc Larkins, chief executive officer; Jane Kelly, vice president and assistant secretary; Donald Guarriello, vice president and chief financial officer; and Cecelia Haney, senior counsel, of the SDA participated in the meeting. Peter Simon of the Governor’s Authorities Unit also participated in the meeting by teleconference.

The meeting was called to order by the Chairman of the Board, Mr. Walsh. Mr. Walsh requested that Ms. Kelly read the requisite notice of the meeting. Ms. Kelly announced that the

meeting notice had been sent to the *Trenton Times* and *Star-Ledger* at least 48 hours prior to the meeting, and had been duly posted on the Secretary of State's bulletin board at the State House in Trenton, New Jersey.

Office of Corporate Governance & Operations

1) Rule Readoptions: Proposed Re-adoption with Amendments: N.J.A.C. 19:38 -- Procedures for Low-Bid Procurement of Construction Contracts for School Facilities Projects; 2) Proposed Re-adoption with Amendments: N.J.A.C. --19:38A Procedures for Prequalification of Contractors and Professional Services Consultants for the New Jersey Schools Construction Program

At the Chairman's request, Ms. Haney provided the Members with an overview of the two rule proposals before the Board. First she discussed the Proposed Re-adoption with Amendments of N.J.A.C 19:38—Procedures for Low-Bid Procurement of Construction Contracts for School Facilities Projects (N.J.A.C. 19:38 Rules).

Next, at the Chairman's request, Ms. Haney discussed the Proposed Re-adoption with Amendments of N.J.A.C 19:38A--Procedures for Prequalification of Contractors and Professional Services Consultants for the New Jersey Schools Construction Program (N.J.A.C. 19:38A Rules). Both Rules and proposed technical amendments thereto (collectively "the Rules") were fully described in a memorandum that was previously distributed to the Members.

With respect to the two Rule proposals, Ms. Haney explained that the proposed amendments to the existing Rules are limited to technical changes. Specifically, she said, the technical amendments to both Rules change any references therein from "School Construction Corporation" to "Schools Development Authority" and update the statutory citations as needed. She informed the Members that the Rules are set to expire on May 15, 2013. Ms. Haney noted that approval of the Rules will allow the SDA to prevent expiration of the Rules and to maintain the effectiveness of the underlying rules. She reminded the Members that the Rules were

previously submitted to the April School Review Committee (SRC) with additional changes that have been omitted from the Rules before the Board in order to advance the Rules expeditiously. Ms. Haney then opened the floor for questions and/or comments.

The Members then discussed a number of issues related to the prequalification process. Mr. McNamara questioned whether the project rating process continues to be used to ensure the quality and fitness of the participating bidders at the early stages. Ms. Haney answered in the affirmative and explained the various factors applied by the Authority to ensure that the bidding pool is comprised of capable and appropriate bidders.

Ms. Hassett questioned how contractor evaluations are utilized in the process. Ms. Haney and Mr. Larkins explained the interplay between a bidder's submission of its largest previous project and the reference score criteria. Mr. Larkins indicated that while both rule proposals before the Board make technical changes only, additional and more substantive changes may be presented at a later date for Board consideration.

Mr. Perez inquired as to the impact if a contractor submits a bid inconsistent with the request for proposals. Ms. Haney explained the options available to the Authority to address irregular bids that have been submitted considering the nature (material or non-material) of the irregularity.

Mr. Maloney inquired as to the applicability of the N.J.A.C. 19:38A Rules to particular categories of projects. Ms. Haney and Mr. Larkins generally described which Authority rules are available for application to which types of projects and the process utilized in making determinations in this regard.

Mr. Larkins asked the Members to review the N.J.A.C. 19:38A Rule amendment materials that originally had been submitted to the SRC for review and to consider them a

starting point for a future discussion regarding potential additional changes to the prequalification rules to ensure that a robust prequalification process is maintained.

The Board and staff then generally discussed issues associated with the prequalification renewal process, project rating limits and the debarment process. Mr. Larkins noted the high standard associated with efforts to debar a contractor and described the factors relevant to such determinations.

A resolution pertaining to the N.J.A.C. 19:38 Rules and the proposed technical amendments thereto had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Egan, and seconded by Mr. Piaia, the N.J.A.C. 19:38 Rules as presented were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 3ai*.

A resolution pertaining to the N.J.A.C. 19:38A Rules had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie, and seconded by Mr. Piaia, the N.J.A.C. 19:38A Rules were approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 3aai*.

Public Comments

Mr. Walsh then asked if any member of the public is present who wishes to address the Board. No public members came forward. Ms. Kelly then reminded the Members of the following week's Financial Disclosure Statement filing deadline. Thereafter, upon motion and with unanimous consent, the meeting was adjourned.

Certification: The foregoing represents a true and complete summary of the actions taken by the Board of the New Jersey Schools Development Authority at its May 10, 2013 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a./3b./3c.**Approval of Minutes**

WHEREAS, the By-Laws provide that the minutes of actions taken at meetings of the New Jersey Schools Development Authority be approved by the Authority's Board of Directors; and

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the May 1, 2013 Board meetings of the New Jersey Schools Development Authority for the Open and Executive Sessions were forwarded to the Governor May 6, 2013.

WHEREAS, pursuant to Section 3(k) of P.L. 2007, Chapter 137, the minutes of the May 10, 2013 Special Board meeting of the New Jersey Schools Development Authority for the Open Session was forwarded to the Governor May 10, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's May 1, 2013 Open and Executive Session meetings and the May 10, 2013 Special Open Session meeting are hereby approved.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Dated: June 5, 2013

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

FINANCIAL STATEMENT AUDIT - CONTRACT EXTENSION GP-0143-R01



1 WEST STATE STREET
P.O. BOX 991
MANTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: The Members of the Authority

FROM: The Audit Committee

DATE: June 5, 2013

SUBJECT: Ernst & Young Contract Extension (GP-0143-RO1)
2013 Financial Statement Audit

Pursuant to Governor James E. McGreevey's Executive Order No. 122 ("EO 122") and Governor Jon S. Corzine's Executive Order No. 37, the Board of Directors of the New Jersey Schools Development Authority (the "Authority") by and through the Board's Audit Committee¹ ("Audit Committee"), selected Ernst & Young LLP (E&Y), in September 2009 to provide independent auditor services. The scope of services set forth in the agreement provides that the consultant conduct an annual audit of the Authority's financial statements and shall review such audited financial statements with the Authority's management and the Audit Committee. Additionally, as set forth in the agreement, the independent auditor shall review with the Audit Committee the annual management letter discussing, among other things, any audit issues or internal control weaknesses identified during the audit.

The initial term of the agreement is for a period of three years, covering the 2009 through 2011 calendar year audits; the agreement also provides for, at the sole option of the Authority, two one-year extensions covering the 2012 and 2013 audits. In June 2012, The Authority exercised the option for the 2012 financial statement audit. It is now appropriate to consider extending the agreement for the option year 2013. In accordance with EO 122, the auditor selection process shall take place no less than once every five years and shall be based upon public, competitive bidding principles. Therefore, the exercise of option year 2013 is not contrary to EO 122 or the Authority's procurement rules and regulations.

¹ Pursuant to EO 122, the Audit Committee shall assist the Board in retaining an independent auditor to conduct an audit of the Authority's financial statements by making a recommendation to the Board after engaging in an auditor selection process. In order to ensure the independence of the auditor selection process, an evaluation committee, consisting of no less than three Board members, shall be established by the Board to conduct the solicitation and evaluation of eligible auditors. The role of staff of the Authority shall be limited to providing assistance with the RFP design.

*New Jersey Schools Development Authority
Independent Auditor Services
GP-0143-RO1*

Page 2 of 2

5

For the procurement of independent auditor services in the fall of 2009 there were three responsive bidders to the Authority's solicitation. In all cases, each of the bidders provided escalating annual lump sum fees over the term separate from their overall response to the RFP package. Based upon the evaluation committee's scoring, E&Y was the overall highest ranked firm; additionally, E&Y proposed the lowest total lump sum fees.

The annual lump sum fees provided in the E&Y contract are as follows:

| Year 1 (2009) | Year 2 (2010) | Year 3 (2011) | Year 4 (2012) | Optional Year 5 (2013) |
|---------------|---------------|---------------|---------------|-----------------------------------|
| \$85,000 | \$87,550 | \$90,175 | \$92,900 | \$95,700 |

Recommendation:

Management is recommending that the Board of Directors, by and through the Audit Committee, extend the Ernst & Young contract (GP-0143-RO1) for independent auditor services. The one year extension covering the 2013 financial statement audit, if approved, is for the lump sum fee of \$95,700.

Resolution—5a.Contract Extension
2013 Financial Statement Audit**Resolution**

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “the Authority”) provides that the exercise of an option to extend a Board approved contract requires the approval of the Members of the Authority; and

WHEREAS, in 2009, the Members of the Authority approved an agreement whereby the Authority engaged Ernst & Young to provide independent auditor services for a three year term from calendar years 2009 through 2011; and

WHEREAS, the agreement between the SDA and Ernst & Young provides that the Authority, in its sole discretion, may exercise an option to extend the agreement for two one-year terms for calendar years 2012 and 2013 at lump sum fees of \$92,900 and \$95,700 respectively; and

WHEREAS, the SDA Audit Committee has determined that it is reasonable, appropriate and in the best interest of the SDA and the state’s taxpayers to extend the agreement between SDA and Ernst & Young for independent auditor services for 2013, the second optional year, through the Authority’s exercise of the agreement’s optional extension provision; and

WHEREAS, the provisions of the agreement are wholly consistent with Executive Order 122 and the SDA’s procurement rules and regulations.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve an extension of the Authority’s 2009 agreement with Ernst & Young for independent auditor services, such extension to be applicable to the Authority’s 2013 financial statement audit, for the lump sum fee of \$95,700 consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum, Contract Extension, Ernst & Young, 2013 Financial Statement Audit,
dated June 5, 2013

Dated: June 5, 2013

**MOA EXTENSION - BETWEEN THE SDA AND THE OFFICE OF THE ATTORNEY GENERAL, DIVISION OF
THE NEW JERSEY STATE POLICE (NJSP) FOR MORAL INTEGRITY INVESTIGATIVE SERVICES**



1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

To: Members of the Authority

From: Karon L. Simmonds, Director /s/ Karon Simmonds
Risk Management and Vendor Services

Re: Extension of Memorandum of Agreement (“MOA”) Between the Schools Development Authority (“Authority”) and the Office of the Attorney General, Division of the New Jersey State Police (“NJSP”) for Moral Integrity Investigative Services

Date: June 5, 2013

Background

By this memorandum, I am seeking the Board’s approval to extend the current MOA between the Authority and the NJSP pursuant to which the NJSP will provide moral integrity investigative services for the Authority. Moral integrity reviews, which are required by New Jersey regulations adopted by the Authority, are performed for all vendors desiring to become prequalified to work on School Facilities Projects.

On October 5, 2011, the Board of Directors approved the current MOA for an initial 2-year term from July 1, 2011 through June 30, 2013, for an amount not to exceed \$500,000 per annum. According to paragraph 11 of the MOA, “the MOA may be extended annually thereafter by mutual written agreement of the Parties, subject to the availability of funding.” For State Fiscal Year 2012, the Authority paid the NJSP \$297,740 for moral integrity investigative services; through the 2nd quarter of State Fiscal Year 2013, the Authority has paid to date \$163,750.

Recommendation

The Members are requested to approve an extension of the MOA with the NJSP for a one year period ending June 30, 2014 (State Fiscal Year 2014), for an additional cost not to exceed \$500,000.

Prepared by: Robin Britton

Resolution – 5b.

Approval of Memorandum of Agreement
Between the NJSDA and the NJSP
For Investigative Services
State Fiscal Year 2014

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (“SDA” or “Authority”) requires that the Members of the Authority approve the execution of Memoranda of Agreement (MOA) between the SDA and other state agencies; and

WHEREAS, pursuant to the Educational Facilities Construction and Financing Act (the “Act”), P.L. 2000, c. 72, as amended by P.L. 2007, c. 137, N.J.S.A. 52:18A-237, et seq., the SDA is required to address inadequacies in the quality, utility and safety of public school facilities throughout the State of New Jersey and to meet the constitutional requirement for a thorough and efficient system of free public schools; and

WHEREAS, N.J.S.A. 18A:7G-33, requires that the SDA prequalify persons and companies seeking to provide contracted services related to development, design, and construction of school facilities projects; and

WHEREAS, interagency cooperation is permitted by N.J.S.A. 52:14-1 et seq.; and

WHEREAS, under Executive Order No. 24 (2002), the SDA is authorized to call upon any department, office, or agency of State government for assistance in the discharge of its responsibilities; and

WHEREAS, the New Jersey State Police (“NJSP”) is uniquely situated to provide the SDA with the required pre-qualification services; and

WHEREAS, the SDA has requested the expertise and assistance of the NJSP in investigating the character, honesty, integrity and qualifications of contractors and vendors seeking to participate in the school construction program; and

WHEREAS, the NJSP has agreed to provide SDA with certain services associated with pre-qualification review subject to reimbursement for the cost thereof by SDA; and

WHEREAS, NJSP currently provides such services to SDA pursuant to a MOA between SDA and the NJSP which agreement shall, in the absence of an extension, expire on June 30, 2013; and

WHEREAS, it has been determined by management that such services can continue to be efficiently and economically provided by the NJSP for the benefit of SDA, subject to reimbursement of the cost therefor by SDA; and

WHEREAS, it is recommended that the MOA be extended and the continuation of such services be authorized by the Board for a one year period ending June 30, 2014, in an amount not to exceed \$500,000.00 per annum; and

WHEREAS, SDA and the NJSP have outlined in detail the terms of an agreement for the provision of such services by the NJSP to the SDA which agreement was presented to the Board on this date.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the SDA's execution of a Memorandum of Agreement with the New Jersey State Police for the NJSP's performance of pre-qualification services for SDA for the period from July 1, 2013 to June 30, 2014 in an amount not to exceed \$500,000 consistent with the memorandum presented to the Board on this date.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Extension of Memorandum of Agreement between the New Schools Development Authority and the Office of the Attorney General, Division of the New Jersey State Police for Moral Integrity Investigative Services, dated June 5, 2013

Dated: June 5, 2013

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

APPROVAL OF AWARDS/CONSTRUCTION AWARD/DESIGN-BUILD AWARD

**RELEASE OF FUNDS FROM PROGRAM RESERVE - BURLINGTON CITY SCHOOL DISTRICT - CAPTAIN
JAMES LAWRENCE ELEMENTARY SCHOOL - EMERGENT PROJECT - ROOF REPLACEMENT**



1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov, Managing Director Program Operations

RE: District: Burlington City School District
 School: Captain James Lawrence Elementary School
 Description: Emergent Project – Roof Replacement
 Estimated Funding: \$782,000

SUBJECT: Release of Funds from Program Reserve
 Burlington City School District – Captain James Lawrence Elementary School
 Emergent Project – Roof Replacement

DATE: June 5, 2013

INTRODUCTION:

I am writing to recommend approval of the release of funds from the Program Reserve maintained for emergent projects and emergency situations to address an emergent condition at the Captain James Lawrence Elementary School in Burlington City. This project will advance pursuant to NJSDA delegation for District management consistent with statutory and regulatory provisions. The release of funding requested is \$782,000.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010 as amended on March 7, 2012, Board approval is required for the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000. The funding requested to address the emergent project at this school exceeds \$500,000.

BACKGROUND:

The Captain James Lawrence Elementary School, built in 1859, is a 46,772 square foot facility that educates approximately 181 students in grades Pre-K to 2. As a result of joint NJSDA and NJDOE site visits conducted in the Burlington City School District to review potential emergent conditions within the district, the NJDOE issued Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to the failing roof system. Considerations supporting the decision to delegate included the District’s successful prior management of a similar emergent project and recognition of the lack of complexity of this project.

After receipt of Pre-Construction Approval from the NJDOE, the NJSDA issued a grant offer to the District to allow for the advancement of the project. The District has engaged Fraytak Veisz Hopkins Duthie (FVHD) P.C, Architects-Planners to review the emergent condition and develop a scope of work to address the failing roof. Due to the age and deteriorated condition of the existing roof system, the architect’s recommended scope calls for removal of the existing roof system and the installation of

Members of the Authority
 Release of Program Reserve
 Burlington City School District – Captain James Lawrence Elementary School – Emergent Project
 June 5, 2013
 Page 2

approximately 35,000 square feet of new Ethylene Propylene Diene Monomer (EPDM) roofing. The scope has been reviewed by NJSDA staff to ensure it adequately addresses the identified condition and does not include work above that required to remedy the condition. Based upon estimates provided by the District’s design consultant that have been reviewed by the NJSDA, the cost of the project including appropriate contingency is estimated to be \$782,000:

Budget Summary

| | |
|------------------------------------|------------------|
| ▪ Construction Costs | \$ 670,000 |
| ▪ Construction Contingency (10%) | \$ 67,000 |
| ▪ Design Costs | \$ 45,000 |
| ▪ <u>Other Costs (Permit Fees)</u> | <u>\$ 10,000</u> |
| ▪ Total | \$ 782,000 |

RECOMMENDATION:

The Members are requested to approve the release of \$782,000 from the Program Reserve to address the emergent roof replacement project at the Burlington City School District Captain James Lawrence Elementary School.

/s/ Gregory Voronov
 Gregory Voronov, Managing Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations

Resolution—6ai.

Release of Funds from Program Reserve
 Burlington City School District – Captain James Lawrence Elementary School
 Emergent Project – Roof Replacement

District: Burlington City School District
 School: Captain James Lawrence Elementary School
 Description: Emergent Project – Roof Replacement
 Estimated Funding: \$840,000

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000; and

WHEREAS, the Captain James Lawrence Elementary School (the Lawrence School), built in 1859, is a 46,772 square foot facility that educates approximately 181 students in grades Pre-K to 2; and

WHEREAS, following joint site visits conducted by SDA and State Department of Education (DOE) staff to review potential emergent conditions in the Burlington City School District, the DOE issued Pre-Construction Approval in July 2012 for an emergent project to address conditions related to the failing roof system at the Lawrence School; and

WHEREAS, after receipt of Pre-Construction Approval, SDA issued a grant offer to the District to allow for the advancement of the Lawrence School project; and

WHEREAS, this project will advance pursuant to SDA delegation for district management consistent with statutory and regulatory provisions; and

WHEREAS, the background, scope and budget of this project is described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the funding requested to address the emergent project at the Lawrence school is \$782,000 thus necessitating Board approval; and

WHEREAS, executive management and associated program staff recommend Board approval of the release of \$782,000 from the Program Reserve to address the emergent roof replacement project at the Captain James Lawrence Elementary School in the Burlington City School District

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$782,000 from the Program Reserve to address the emergent roof replacement project at the Captain James Lawrence Elementary School in the Burlington City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum, Release of Funds from Program Reserve, Burlington City School District – Captain James Lawrence Elementary School, Emergent Project – Roof Replacement, dated June 5, 2013

Dated: June 5, 2013

RELEASE OF FUNDS FROM PROGRAM RESERVE, AWARD OF CONTRACT AND APPROVAL OF THE FINAL CHARTER – IRVINGTON PUBLIC SCHOOLS –CHANCELLOR AVENUE SCHOOL – EMERGENT PROJECT – ROOF REPAIRS/REPLACEMENT, MASONRY REPAIRS, AND LINTEL REPAIRS/REPLACEMENT



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Manuel Da Silva
Program Director, Program Operations

RE: District: Irvington Public Schools
School: University Middle School
Description: Emergent Project - Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement
Package No.: EP-0089-C01
Award: \$2,816,095.00
CM: NJSDA Self-Managed

DATE: June 5, 2013

SUBJECT: Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
Irvington Public Schools – University Middle School
Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of three related actions to address an emergent condition at the University Middle School in the Irvington Public Schools:

1. The release of funds from the NJSDA Program Reserve maintained for emergent projects;
2. The award of a construction contract; and
3. The Final Charter.

The recommended value for release from the Program Reserve is the not-to-exceed (N.T.E.) amount of \$3,641,797.00, a dollar value inclusive of the recommended N.T.E. construction contract value of \$2,816,095.00 and other project costs and contingency. The recommended Final Charter represents the project budget inclusive of N.T.E. dollar values for the award of construction as well as contingency (copy attached). As discussed below, the recommended actions represent N.T.E. values to support development and implementation of the most appropriate, efficient and timely action to address the emergent condition.

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Irvington Public Schools – University Middle School - Emergent Project

June 5, 2013

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Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000.00. Further, the Operating Authority requires Board approval for the award of construction contracts greater than \$500,000.00. Both the construction award amount and the release of funds from the reserve exceed \$500,000.00.

BACKGROUND

The University Middle School, built in 1931 with an addition completed in 1993, is a 138,873 square foot facility educating 657 students in grades 6 through 8. As a result of site visits conducted by NJSDA and New Jersey Department of Education (NJDOE) in 2011 and 2012 to review potential emergent conditions within the district, the NJDOE issued a Pre-Construction Approval on July 18, 2012 for an emergent project to address conditions related to water infiltration, specifically related to the masonry, roof, and window lintels at this facility.

After receipt of the Pre-Construction Approval from NJDOE, the NJSDA received information provided from the Irvington Public School District to assist in the development of a scope of work appropriate to address the condition. After analyzing the information, the NJSDA performed additional site visits to determine the condition of the roof, masonry, and window lintels as it relates to the source of the water infiltration. Those site visits resulted in the scope detailed below.

PROCUREMENT PROCESS

The construction contract award recommended for this project results from utilization of the NJSDA General Construction Services Task Order Contract (GC Task Order).

At the August 3, 2011 Board Meeting, the Members of the Authority approved the use of the GC Task Order. The GC Task Order has been structured so that the Authority has a pool of contractors to perform certain work. Overall, no individual task order can exceed \$3 million and no individual firm can receive more than \$5 million of work per region during the duration of the pool. Bidders were required to select a region (North, South, or both) for job order assignments and accept the defined cost multiplier of 1.10, as decided by the Authority, for use in establishing compensation for those task order assignments to be performed, at least for the initial phases, on a time and materials basis. GC Task Order work may also be assigned on a lump sum basis after competitive bidding among Task Order Contractors.

This package will be awarded on a time and materials basis pursuant to the NJSDA's existing General Construction Services Task Order Contract.

On January 31, 2013, Procurement staff contacted The Bennett Company, the next firm on the contractor rotational list, and confirmed its interest in the project.

SCOPE OF WORK

On February 25, 2013, a site visit was held with The Bennett Company, to review the emergent condition and discuss appropriate action(s) to address the condition. NJSDA staff instructed The Bennett Company to engage a design consultant necessary for developing a proposal, cost estimate and schedule that recognizes an approach to first defining and then implementing appropriate action to address the emergent condition, as follows:

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Irvington Public Schools – University Middle School - Emergent Project

June 5, 2013

Page 3 of 4

- Review the existing facility conditions and plans to evaluate potential appropriate solutions for repairs;
- Engage a Site Environmental Consultant to perform testing and sampling of the areas that would be impacted in order to determine whether to perform abatement efforts;
- Propose three (3) alternative solutions and cost analyses to remedy the Emergent Condition; and
- Deliver to NJSDA a Final Report, providing recommended corrective action and a construction cost proposal inclusive of the following services and deliverables:
 - Perform abatement activities if required;
 - Repair or replace portions of the roof to address water infiltration;
 - Repair and repoint brick masonry parapets;
 - Repair or replace up to 1,120 linear feet of window lintels contributing to water infiltration in the 1931 portion of the school; and
 - Provide plans, inclusive of modifications to the existing structure. Prepare documents to secure construction permits and prepare record set drawings/plans at the completion of the project.

On April 30, 2013, The Bennett Company provided the NJSDA with a cost estimate to complete the entirety of the work, inclusive of the assessment, report submission and implementation of the various solutions proposed to remedy the emergent condition. The above-mentioned assessment and deliverables when completed will enable NJSDA staff to evaluate and select the most appropriate solution, and scope of work to address the emergent project timely and efficiently.

The N.T.E. value of the recommended award represents The Bennett Company's cost proposal for the most extensive solution presented to address the condition: roofing replacement and required abatement activities, masonry repairs, and replacement of 1,120 linear feet of window lintels. Upon completion of the selected design solution, the NJSDA shall review and validate the final projected cost and schedule for the scope of work. This review shall result in a determination to either advance the project on a time and material basis, or to establish a fixed cost for the scope of work defined in the construction documents.

Contract Management Division (CMD) and Program Operations reviewed The Bennett Company's cost proposal for this most extensive solution, in the amount of \$2,816,095.00, and determined it was reasonable for the elements included in the Scope of Work. The Program Operations Deputy Director, Program Operations Director, and CMD Director recommend that Procurement proceed with the issuance of a task order to The Bennett Company.

FINAL BUDGET

Based on The Bennett Company's proposal, the construction cost to address the emergent project is a N.T.E. value of \$2,816,095.00. The total funding, including design costs and construction contingency, is estimated at a N.T.E. value of \$3,641,797.00.

Members of the Authority
 Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
 Irvington Public Schools – University Middle School - Emergent Project
 June 5, 2013
 Page 4 of 4

BUDGET SUMMARY

| | |
|---|----------------------|
| <u>Projected Budget Summary Not-to-Exceed</u> | |
| ▪ Construction Costs | \$2,816,095.00 |
| ▪ Construction Contingency (15%) | \$ 422,414.00 |
| ▪ Design Costs (in-house) | \$ 84,483.00 |
| ▪ Project Management (NJSDA managed) | \$ 178,000.00 |
| ▪ Other Costs (5%) | <u>\$ 140,805.00</u> |
| ▪ Total | \$3,641,797.00 |

SCHEDULE

Design services will initiate early summer 2013 and construction services to implement the selected solution for this project are anticipated to begin in January, 2014 with construction duration of 195 days to Final Completion.

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The release of \$3,641,797.00 from the Program Reserve to address the emergent project at the University Middle School in the Irvington Public Schools;
2. The award of the construction contract to The Bennett Company for a N.T.E. value in the amount of \$2,816,095.00; and
3. The Final Charter for the emergent project at the University Middle School in the Irvington Public Schools.

After selection of the appropriate solution to address the emergent condition, the NJSDA Program Operations Division will inform the Board of that selection, as well as provide the Board with updated project cost information within the approved N.T.E. value.

/s/ Sean Murphy
 Sean Murphy, Procurement Director

/s/ Manuel Da Silva
 Manuel Da Silva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
 Reviewed and Recommended by: Vincent Lechmanick, Deputy Program Director, Program Operations
 Reviewed and Recommended by: Katherine Gallo, Program Officer, Program Operations
 Prepared and Recommended by: Ray Klepar, Program Officer, Program Operations

New Jersey Schools Development Authority Emergent Project Charter - Summary

Region: Northern
District: Irvington Public Schools
School Name: University Middle School
Project Type: Emergent
DOE # / Project #: #2330-135-12-0ACX
Project Location: 255 Myrtle Ave. Irvington, NJ 07111

| |
|-------------------------------------|
| Charter Date |
| 06/05/13 |
| Supersedes Charter Dated |
| N/A |

Project Budget: \$ 3,641,797
Anticipated Construction NTP Date 07/19/13
Anticipated Final Completion Date 10/14/14
Project Initiation Date: 07/18/12

| |
|-----------------------|
| Funding Source |
| 2011 Emergent Reserve |

| Charter Version and Date | | Project Summary |
|---|----------|---|
| <input checked="" type="checkbox"/> Final | 06/05/13 | The contractor shall review the existing exterior facility conditions to evaluate the emergent condition repairs and/or alterations. Provide three (3) proposed alternative solutions and cost analyses to remedy the emergent condition; and issue a Final Report with a recommended corrective action and construction cost proposal. Design and implement the necessary alterations to prevent further damage from weather and water infiltration. Design and implement the necessary alterations to address conditions related to water infiltration, specifically related to the roof, masonry, and lintels. |
| Revision # and Date | | |
| <input type="checkbox"/> One | | |
| <input type="checkbox"/> Two | | |
| <input type="checkbox"/> Three | | Purpose for Advancement of Emergent Charter |
| | | To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, and estimated other costs. |

Recommendation

| | | | |
|----------------------------|------|--|------|
| Program Director - Project | Date | Managing Director - Program Operations | Date |
| Manuel Da Silva | | Gregory Voronov | |

| | | | |
|-------------------------|------|--|--|
| VP - Program Operations | Date | | |
| Andrew Yosha | | | |

Approval

(If Project Budget is greater than \$500,000 Attach Board Memo and Minutes indicating authorization of funding)

| | |
|-------------------------|------|
| Chief Executive Officer | Date |
| Marc Larkins | |

New Jersey Schools Development Authority Emergent Project Charter Project Budget

| | |
|---------------------------------|--|
| District / Project Name: | Irvington Public Schools/University MS |
| DOE # / Project #: | #2330-135-12-0ACX |
| Charter Date: | 06/05/13 |

Special Considerations:

Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections.

Project Budget:

| | |
|---|--------------------|
| Construction Costs: | |
| Building Costs | \$2,816,095 |
| Site Costs | \$0 |
| Construction Contingency | \$422,414 |
| Total Construction Costs | \$3,238,509 |
| Other Costs: | |
| Design in-house | \$84,483 |
| Construction Admin | N/A |
| Project Management (SDA Staff) | \$178,000 |
| Other Costs | \$140,805 |
| Total Other Costs | \$403,288 |
| PreDevelopment & Environmental Costs: | |
| PreDevelopment | \$0 |
| Environmental/Remediation | |
| Total PreDevelopment & Environmental Costs | \$0 |
| Total Project Budget | \$3,641,797 |
| 2011 Emergent Reserve Impact | |
| Prior Funding Approved | \$0 |
| Current Funding Requested | \$3,641,797 |

Resolution –6aii.

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
Irvington Public Schools – University Middle School
Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement

District: Irvington Public Schools
School: University Middle School
Description: Emergent Project - Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement
Package No.: EP-0089-C01
Award: \$2,816,095.00
CM: NJSDA Self-Managed

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000; and

WHEREAS, the Operating Authority further requires Board approval for the award of construction contracts greater than \$500,000 and final project charters; and

WHEREAS, the University Middle School in the Irvington Public School District, built in 1931 with an addition completed in 1993, is a 138,873 square foot facility educating 657 students in grades 6 through 8; and

WHEREAS, following site visits conducted by SDA and New Jersey Department of Education (DOE) staff in 2011 and 2012 to review potential emergent conditions within the district, the DOE issued a Pre-Construction Approval for an emergent project to address conditions related to water infiltration, specifically related to the masonry, roof, and window lintels at the University Middle School facility (the project); and

WHEREAS, after receipt of the Pre-Construction Approval, the Irvington Public School District provided information which assisted in the development of a scope of work appropriate to address the condition and additional site visits were conducted; and

WHEREAS, the SDA General Construction Services Task Order Contract (GC Task Order) was utilized in determining the construction contract award recommended for this project; and

WHEREAS, on January 31, 2013, SDA Procurement staff contacted The Bennett Company, Inc., the next firm on the contractor rotational list, and confirmed its interest in the project; and

WHEREAS, the steps taken by The Bennett Company to date, steps to be taken going forward, project scope, procurement process, project schedule, project budget and anticipated construction schedule are set forth with particularity in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the recommended value for release from the program reserve for the project is the not-to-exceed (NTE) amount of \$3,641,797.00, a dollar value inclusive of the recommended NTE construction contract value of \$2,816,095.00 and other project costs and contingency; and

WHEREAS, the recommended Final Charter represents the project budget inclusive of NTE dollar values for the award of construction as well as contingency, with the recommended actions representing NTE values to support development and implementation of the most appropriate, efficient and timely action to address the emergent condition; and

WHEREAS, the Program Operations deputy director and director and Contract Management Division (CMD) director have determined that the cost proposal for this most extensive solution is reasonable for the elements in the scope of work and recommend the issuance of a task order to The Bennett Company; and

WHEREAS, the construction award amount and the amount of funds to be released from the program reserve for this project each individually exceeds \$500,000; and

WHEREAS, after determining the appropriate solution to address the emergent condition, the SDA Board will be informed of that solution and provided with updated project cost information within the approved NTE value.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$3,641,797 from the Program Reserve, the award of a construction contract to The Bennett Company for a Not to Exceed value in the amount of \$2,816,095.00 and the Final Charter for the emergent project at the University Middle School in the Irvington Public School District.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum- Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter, Irvington Public Schools – University Middle School Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement, dated June 5, 2013

Dated: June 5, 2013

RELEASE OF FUNDS FROM PROGRAM RESERVE, AWARD OF CONTRACT AND APPROVAL OF THE FINAL CHARTER – SALEM SCHOOL DISTRICT – SALEM MIDDLE SCHOOL – EMERGENT PROJECT – ROOF REPAIRS OR REPLACEMENT, MASONRY REPAIRS AND LINTEL REPAIRS OR REPLACEMENT



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Manuel Da Silva
Program Director, Program Operations

RE: District: Salem City School District
School: Salem Middle School
Description: Emergent Project - Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement
Package No.: EP-0087-C01
Award: \$1,230,364.00
CM: NJSDA Self-Managed

DATE: June 5, 2013

SUBJECT: Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
Salem City School District – Salem Middle School
Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of three related actions to address an emergent condition at the Salem Middle School in the Salem City Schools:

1. The release of funds from the NJSDA Program Reserve maintained for emergent projects;
2. The award of a construction contract; and
3. The Final Charter.

The recommended value for release from the Program Reserve is the not-to-exceed (N.T.E.) amount of \$1,618,348.00, a dollar value inclusive of the recommended N.T.E. construction contract value of \$1,230,364.00 and other project costs and contingency. The recommended Final Charter represents the project budget inclusive of N.T.E. dollar values for the award of construction as well as contingency (copy attached). As discussed below, the recommended actions represent N.T.E. values to support development and implementation of the most appropriate, efficient and timely action to address the emergent condition.

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Salem City School District – Salem Middle School - Emergent Project

June 5, 2013

Page 2 of 4

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the release of monies from the Program Reserve for emergent projects or emergency situations exceeding \$500,000.00. Further, the Operating Authority requires Board approval for the award of construction contracts greater than \$500,000.00. Both the construction award amount and the release of funds from the reserve exceed \$500,000.00.

BACKGROUND

The Salem Middle School, built in 1971 is a 101,800 square foot facility educating 432 students in grades three through eight. As a result of site visits conducted by NJSDA and New Jersey Department of Education (NJDOE) in 2011 and 2012 to review potential emergent conditions within the district, the NJDOE issued a Pre-Construction Approval on July 12, 2012 for an emergent project to address conditions related to water infiltration, specifically related to the roof, masonry and window and vent lintels at this facility.

After receipt of the Pre-Construction Approval from NJDOE, the NJSDA performed additional site visits to determine the source of the water infiltration at the Salem Middle School. Those site visits resulted in the scope detailed below.

PROCUREMENT PROCESS

The construction contract award recommended for this project results from utilization of the NJSDA General Construction Services Task Order Contract (GC Task Order).

At the August 3, 2011 Board Meeting, the Members of the Authority approved the use of the GC Task Order. The GC Task Order has been structured so that the Authority has a pool of contractors to perform certain work. Overall, no individual task order can exceed \$3 million and no individual firm can receive more than \$5 million of work per region during the duration of the pool. Bidders were required to select a region (North, South, or both) for job order assignments and accept the defined cost multiplier of 1.10, as decided by the Authority, for use in establishing compensation for those task order assignments to be performed, at least for the initial phases, on a time and materials basis. GC Task Order work may also be assigned on a lump sum basis after competitive bidding among Task Order Contractors.

This package will be awarded on a time and materials basis pursuant to the NJSDA's existing General Construction Services Task Order Contract.

On January 31, 2013, Procurement staff contacted Wu & Associates, Inc., the next firm on the contractor rotational list, and confirmed its interest in the project.

SCOPE OF WORK

On February 20, 2013, a site visit was held with Wu & Associates, Inc., to review the emergent condition and discuss appropriate action(s) to address the condition. NJSDA staff instructed Wu & Associates, Inc., to engage a design consultant necessary for developing a proposal, cost estimate and schedule that recognizes an approach to first defining and then implementing appropriate action to address the emergent condition, as follows:

- Review the existing facility conditions and plans, to evaluate potential appropriate solutions for repairs;

Members of the Authority

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter

Salem City School District – Salem Middle School - Emergent Project

June 5, 2013

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- Engage a Site Environmental Consultant to perform testing and sampling of the areas that would be impacted in order to determine whether to perform abatement efforts;
- Propose three (3) alternative solutions and cost analyses to remedy the Emergent Condition; and
- Deliver to NJSDA a Final Report, providing recommended corrective action and a construction cost proposal inclusive of the following services and deliverables;
 - Perform abatement activities if required;
 - Repair or replace portions of the roof and flashing to address water infiltration;
 - Repair and repoint brick masonry parapets;
 - Repair or replace window and vent lintels contributing to water infiltration; and
 - Provide plans, inclusive of modifications to the existing structure. Prepare documents to secure construction permits and prepare record set drawings/plans at the completion of the project.

On May 14, 2013, Wu & Associates, Inc., provided the NJSDA with a cost estimate to complete the entirety of the work, inclusive of the assessment, report submission and implementation of the various solutions proposed to remedy the emergent condition. The above-mentioned assessment and deliverables when completed will enable NJSDA staff to evaluate and select the most appropriate solution, and scope of work to address the emergent project timely and efficiently.

The N.T.E. value of the recommended award represents Wu & Associates, Inc.'s cost proposal for the most extensive solution presented to address the condition: roof and flashing replacement and required abatement activities, masonry repairs, and replacement of window and vent lintels. Upon completion of the selected design solution, the NJSDA shall review and validate the final projected cost and schedule for the scope of work. This review shall result in a determination to either advance the project on a time and material basis, or to establish a fixed cost for the scope of work defined in the construction documents.

Contract Management Division (CMD) and Program Operations reviewed Wu & Associates, Inc.'s cost proposal for this most extensive solution, in the amount of \$1,230,364.00, and determined it was reasonable for the elements included in the Scope of Work. The Program Operations Deputy Director, Program Operations Director, and CMD Director recommend that Procurement proceed with the issuance of a task order to Wu & Associates, Inc.

FINAL BUDGET

Based on Wu & Associates, Inc.'s proposal, the construction cost to address the emergent project is a N.T.E. value of \$1,230,364.00. The total funding, including design costs and construction contingency, is estimated at a N.T.E. value of \$1,618,348.00.

Members of the Authority
 Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
 Salem City School District – Salem Middle School - Emergent Project
 June 5, 2013
 Page 4 of 4

BUDGET SUMMARY

| | |
|---|---------------------|
| <u>Projected Budget Summary Not-to-Exceed</u> | |
| ▪ Construction Costs | \$1,230,364.00 |
| ▪ Construction Contingency (15%) | \$ 184,555.00 |
| ▪ Design Costs (in-house) | \$ 36,911.00 |
| ▪ Project Management (NJSDA managed) | \$ 105,000.00 |
| ▪ Other Costs (5%) | <u>\$ 61,518.00</u> |
| ▪ Total | \$1,618,348.00 |

SCHEDULE

Design services will initiate early summer 2013 and construction services to implement the selected solution for this project are anticipated to begin in September, 2013 with construction duration of 170 days to Final Completion.

RECOMMENDATION

The Members of the Authority are requested to approve:

1. The release of \$1,618,348.00 from the Program Reserve to address the emergent project at the Salem Middle School in the Salem City Schools;
2. The award of the construction contract to Wu & Associates, Inc. for a N.T.E. value in the amount of \$1,230,364.00; and
3. The Final Charter for the emergent project at the Salem Middle School in the Salem City Schools.

After selection of the appropriate solution to address the emergent condition, the NJSDA Program Operations Division will inform the Board of that selection, as well as provide the Board with updated project cost information within the approved N.T.E. value.

/s/ Sean Murphy
 Sean Murphy, Procurement Director

/s/ Manuel Da Silva
 Manuel Da Silva, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
 Reviewed and Recommended by: Vincent Lechmanick, Deputy Program Director, Program Operations
 Reviewed and Recommended by: Katherine Gallo, Program Officer, Program Operations
 Prepared and Recommended by: Ronald Dworkis, Program Officer, Program Operations

New Jersey Schools Development Authority Emergent Project Charter - Summary

Region: Northern
District: Salem City Schools
School Name: Salem Middle School
Project Type: Emergent
DOE # / Project #: #4630-090-12-0AEC
Project Location: 51 New Market Street, Salem, NJ 08079

| |
|-------------------------------------|
| Charter Date |
| 06/05/13 |
| Supersedes Charter Dated |
| N/A |

Project Budget: \$ 1,618,348
Anticipated Construction NTP Date 07/19/13
Anticipated Final Completion Date 01/28/14
Project Initiation Date: 07/12/12

| |
|-----------------------|
| Funding Source |
| 2011 Emergent Reserve |

| Charter Version and Date | | Project Summary |
|---|----------|---|
| <input checked="" type="checkbox"/> Final | 06/05/13 | The contractor shall review the existing exterior facility conditions to evaluate the emergent condition repairs and/or alterations. Provide three (3) proposed alternative solutions and cost analyses to remedy the emergent condition; and issue a Final Report with a recommended corrective action and construction cost proposal. Design and implement the necessary alterations to prevent further damage from weather and water infiltration. Design and implement the necessary alterations to address conditions related to water infiltration, specifically related to the roof, masonry, and window and vent lintels. |
| Revision # and Date | | |
| <input type="checkbox"/> One | | |
| <input type="checkbox"/> Two | | |
| <input type="checkbox"/> Three | | <p style="text-align: center;">Purpose for Advancement of Emergent Charter</p> To establish the final budget for the project inclusive of dollar values for the award for construction, appropriate contingency, and estimated other costs. |

Recommendation

| | | | |
|----------------------------|------|--|------|
| Program Director - Project | Date | Managing Director - Program Operations | Date |
| Manuel Da Silva | | Gregory Voronov | |

VP - Program Operations _____ Date _____
 Andrew Yosha

Approval

(If Project Budget is greater than \$500,000 Attach Board Memo and Minutes indicating authorization of funding)

Chief Executive Officer _____ Date _____
 Marc Larkins

New Jersey Schools Development Authority Emergent Project Charter Project Budget

| | |
|---------------------------------|-----------------------------|
| District / Project Name: | Salem / Salem Middle School |
| DOE # / Project #: | #4630-090-12-0AEC |
| Charter Date: | 06/05/13 |

Special Considerations:

Other Costs for projects range from 2% to 5% of Building Costs, with such costs for Emergent Projects budgeted at 5%. These costs are inclusive of projected DCA fees for permits and anticipated inspections.

Project Budget:

| | |
|---|--------------------|
| Construction Costs: | |
| Building Costs | \$1,230,364 |
| Site Costs | \$0 |
| Construction Contingency | \$184,555 |
| Total Construction Costs | \$1,414,919 |
| Other Costs: | |
| Design in-house | \$36,911 |
| Construction Admin | N/A |
| Project Management (SDA Staff) | \$105,000 |
| Other Costs | \$61,518 |
| Total Other Costs | \$203,429 |
| PreDevelopment & Environmental Costs: | |
| PreDevelopment | \$0 |
| Environmental/Remediation | |
| Total PreDevelopment & Environmental Costs | \$0 |
| Total Project Budget | \$1,618,348 |
| 2011 Emergent Reserve Impact | |
| Prior Funding Approved | \$0 |
| Current Funding Requested | \$1,618,348 |

Resolution—6aiii.

Release of Funds from Program Reserve, Award of Contract, and Approval of the Final Charter
 Salem City School District – Salem Middle School
 Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement

District: Salem City School District
 School: Salem Middle School
 Description: Emergent Project - Roof Repairs or Replacement,
 Masonry Repairs and Lintel Repairs or Replacement
 Package No.: EP-0087-C01
 Award: \$1,230,364.00
 CM: NJSDA Self-Managed

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the release of funds from the Program Reserve for emergent projects or emergency situations exceeding \$500,000; and

WHEREAS, the Operating Authority further requires that the Members of the Authority approve the award of construction contracts greater than \$500,000 and Final Project Charters; and

WHEREAS, both the construction award amount and the release of funds from the program reserve for the Salem Middle School project (the project) exceed \$500,000.

WHEREAS, the Salem Middle School, built in 1971, is a 101,800 square foot facility educating 432 students in grades three through eight; and

WHEREAS, following site visits conducted by SDA and New Jersey Department of Education (DOE) staff in 2011 and 2012 to review potential emergent conditions within the district, DOE issued a Pre-Construction Approval on July 12, 2012 for an emergent project to address conditions related to water infiltration, specifically related to the masonry, roof, and window lintels at the facility; and

WHEREAS, after receipt of the Pre-Construction Approval, SDA performed additional site visits to determine the source of the water infiltration at the Salem Middle School, which visits resulted in establishment of the scope set forth in the materials presented to the Board on this date and incorporated herein; and

WHEREAS, the construction contract award recommended for this project results from utilization of the SDA General Construction Services Task Order Contract (GC Task Order) authorized by the Board in August 2011; and

WHEREAS, on January 31, 2013, procurement staff contacted Wu & Associates, Inc. (WA), the next firm on the CG Task Order contractor rotational list, and confirmed its interest in the project; and

WHEREAS, the project background, steps taken by WA to date, steps to be taken going forward, project scope, procurement process, project schedule, project budget, and anticipated construction schedule are set forth with particularity in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the SDA Contract Management (CMD) and Program Operations Division reviewed WA's cost proposal for the most extensive solution, in the amount of \$1,230,364 and determined it was reasonable for the elements included in the scope of work; and

WHEREAS, the SDA Program Operations Deputy Director and Director, and CMD Deputy Director and Director recommend that procurement staff proceed with the issuance of a task order to WA; and

WHEREAS, the recommended value for release from the program reserve is the not to exceed (NTE) amount of \$1,618,348, a dollar value inclusive of the recommended NTE construction contract value of \$1,230,364 and other project costs and contingency; and

WHEREAS, the recommended Final Charter represents the project budget inclusive of NTE dollar values for the award of construction as well as contingency; and

WHEREAS, as set forth in the memorandum presented to the Board on this date and incorporated herein, the recommended actions represent NTE values to support development and implementation of the most appropriate, efficient and timely action to address the emergent condition; and

WHEREAS, after selection of the appropriate solution to address the emergent condition, the SDA Program Operations Division will inform the Board of that selection, as well as provide the Board with updated project cost information within the approved NTE value.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the release of \$1,618,348 from the Program Reserve, award of the construction contract to Wu & Associates, Inc. (Package No. EP-0087-C01) for a not to exceed value in the amount of \$1,230,364; and the Final Charter for the emergent project at the Salem Middle School in the Salem City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum- Release of Funds from Program Reserve, Award of Contract to Wu & Associates, Inc., (Package No. EP-0087-C01), and Approval of the Final Charter, Middle Salem City School District – Salem Middle Salem City School District – Salem Middle School Emergent Project – Roof Repairs or Replacement, Masonry Repairs and Lintel Repairs or Replacement, dated June 5, 2013

Dated: June 5, 2013

CONSTRUCTION MANAGER AWARD - NEWARK SCHOOL DISTRICT - ELLIOTT STREET ELEMENTARY SCHOOL - CONSTRUCTION MANAGEMENT SERVICES



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Procurement Director

RE: District: Newark
 School: Elliott Street Elementary School
 Description: Construction Management Services
 Package No.: NE-0067-M02
 Estimated Fee: \$1,025,000
 Award: \$1,031,178
 Design-Builder: Hall Construction Company, Inc.

DATE: June 5, 2013

SUBJECT: Construction Manager Award

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of the award of a contract for Construction Management (CM) Services. This contract is for services to manage the design-build construction of the new Elliott Street Elementary School located in the Newark School District.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of consultant contracts greater than \$100,000. Funding for this engagement is available within the Project Budget, in accordance with the most recent Project Charter approved by the Members on April 3, 2013.

BACKGROUND

The Elliott Street Elementary School project will provide an approximately 138,000 square-foot facility designed to educate 848 students in grades Pre-K through Eight.

The funding for a replacement for the Elliott Street E.S. was allocated in 2007 after a lightning strike rendered the original Elliot Street E.S. unusable. Other decisions made at the time included amending an engagement with Einhorn Yaffee Prescott Architecture & Engineering (EYP) such that a design and related services originally purchased for a replacement for the Ann Street School would instead be applied to the Elliot Street E.S. On January 13, 2009, the SDA initiated a solicitation for Design-Build services for a replacement facility, utilizing design documents prepared by EYP who were engaged as the bridging architect for the anticipated Design-Build engagement. The solicitation for Design-Build services for the project was held in abeyance pending a challenge to that methodology for SDA project delivery brought before the Appellate Division of the New Jersey Superior Court. The solicitation was ultimately cancelled to enable the SDA to conform to procedural requirements after the Appellate Division confirmed the SDA's authority to utilize a Design-Build project delivery method.

Members of the Authority
 Package No. NE-0067-M02
 Newark - Elliott Street ES - Construction Management Services
 June 5, 2013
 Page 2

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In the period since the 2009 Design-Build solicitation, two relevant initiatives occurred: 1) the joint DOE/SDA statewide prioritization to ensure advancement of highest priority projects; and 2) SDA establishment of design standards for efficient, consistent project advancement. To ensure that advancement of the Elliott Street E.S. replacement remained appropriate, the need for the project was evaluated according to the criteria applied during the 2010 statewide review. That evaluation confirmed the educational priority represented by the Elliott Street E.S. replacement project. NJSDA staff undertook a review and validation of the project's existing schematic design, finding opportunities to improve efficiency and better conform the design to current NJSDA materials and systems standards. Further assessment revealed the suitability of the NJSDA developed "Kit of Parts" for this project. The project's schematic design based on the NJSDA-developed "Kit of Parts" for the school facility is complete. The Elliott Street Elementary School project was approved to advance under the Authority's 2012 Capital Plan at the March 7, 2012 NJSDA Board Meeting.

The Project Charter includes \$15 million in local share funds, representing the approximate amount of insurance proceeds expected to be received by Newark Public Schools after the original Elliott Street E S was rendered unusable. The Project Charter is also inclusive of \$859,000 in Prior Design Services. This amount represents the cost of bridging design services from the original Architect, EYP. The amount included is the entirety of the contract value, which includes costs for work not performed, and for which the SDA anticipates a credit from EYP. It is anticipated that the amount of that credit amendment will require Board approval.

The Design-Build Construction engagement was approved by the Members of the Authority on April 3, 2013.

PROCUREMENT PROCESS

This package was advertised as a "Price and Other Factors" solicitation beginning on March 6, 2013 on the NJSDA website and on the State of New Jersey Business Opportunities website. In addition, the advertisement was distributed to those firms that are pre-qualified in the area of Construction Management (P029) by both the Department of Treasury-Division of Property Management and Construction and the NJSDA. For this procurement, price was weighted as 40% of the overall weight, and all non-price factors had a combined weight of 60%.

A Selection Committee consisting of three NJSDA staff members was established.

Firms interested in submitting a proposal were required to send an e-mail giving Notice of Intent to Participate (NOI) by March 14, 2013. NOIs were received from thirteen (13) prequalified construction management firms. Responsive proposals were received from ten (10) firms by March 28, 2013. Technical Proposals were evaluated by the Selection Committee. Evaluations were based upon the information provided by the firms in response to the RFQ/RFP for this project. The three committee members evaluated the Technical Proposals for Construction Management Services separately based on the following criteria:

- Firm's CM Experience on Similar Projects
- Staffing Proposal
- Key Team Members' Experience on Similar Projects
- Approach to Project

Each Selection Committee member evaluated each Technical Proposal, assigning a raw score for each criterion on a scale of 0 to 10 as follows:

- Outstanding (9-10): depth and quality of response offers significant advantages.

Members of the Authority
 Package No. NE-0067-M02
 Newark - Elliott Street ES - Construction Management Services
 June 5, 2013
 Page 3

- Superior (7-8): exceeds RFQ/RFP requirements with no deficiencies.
- Sufficient (5-6): meets RFQ/RFP requirements with no significant deficiencies.
- Minimal (3-4): meets RFQ/RFP requirements but contains some significant deficiencies.
- Marginal (1-2): comprehends intent of RFQ/RFP but contains many significant deficiencies.
- Unsatisfactory (0): requirements not addressed and lack of detail precludes adequate evaluation.

Weighting factors were applied to each of the Selection Committee member’s raw scores for each criterion to arrive at a total weighted score as follows:

| Criteria | Weighting Factor (Applied to Raw Score) | Maximum Weighted Points |
|--|---|-------------------------|
| Firm’s CM Experience on Similar Projects | 2.0 | 20 |
| Staffing Proposal | 3.0 | 30 |
| Key Team Members’ Experience on Similar Projects | 3.0 | 30 |
| Approach to Project | 2.0 | 20 |
| Total Possible Points | | 100 |

For each firm’s Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a score for that Technical Proposal. The maximum score for a Technical Proposal is 100. All of the scores awarded by the Selection Committee members to a particular firm’s Technical Proposal were added together and averaged to arrive at a Final Technical Proposal Score for each firm. The responsive firms, their scores and ranks are listed in Table 1 below:

TABLE 1

| Firm | Final Technical Proposal Score | Technical Rank |
|--|--------------------------------|----------------|
| Epic Management, Inc. | 72.333 | 1 |
| Gilbane Building Company | 70.333 | 2 |
| STV Construction, Inc. | 65.333 | 3 |
| D'Huy Engineering, Inc. | 61.000 | 4 |
| Joseph Jingoli & Son, Inc. | 61.000 | 4 |
| JBC Associates, Inc. | 59.000 | 6 |
| New Road Construction Management Company, Inc. | 58.000 | 7 |
| MAST Construction Services, Inc. | 53.667 | 8 |
| Armand Corporation | 52.333 | 9 |
| The McCloud Group | 50.000 | 10 |

A shortlist of the six (6) highest-ranked firms was determined based on the Final Technical Proposal Scores. The shortlisted firms participated in interviews with the Selection Committee on April 17, 2013. The interviews allowed the firms to expand and detail their firm and team experience with respect to NJSDA requirements for construction management services. The Selection Committee interviewed each of the shortlisted firms and evaluated each firm on Interview Criteria and Weighting Factors that were the same as those used in the evaluation of the Technical Proposals, as detailed above.

The individual criteria scores awarded by a particular Selection Committee member were added together to calculate an Interview Score for that firm. The maximum Interview Score is 100. All of the Interview Scores awarded to a particular firm by the Selection Committee members were added together and averaged

Members of the Authority
 Package No. NE-0067-M02
 Newark - Elliott Street ES - Construction Management Services
 June 5, 2013
 Page 4

to arrive at a Final Interview Score for each firm. The shortlisted firms, their scores and ranks are listed in Table 2 below:

TABLE 2

| Firm | Final Interview Score | Interview Rank |
|----------------------------|------------------------------|-----------------------|
| STV Construction, Inc. | 80.333 | 1 |
| Epic Management, Inc. | 73.667 | 2 |
| D'Huy Engineering, Inc. | 73.000 | 3 |
| Gilbane Building Company | 71.667 | 4 |
| Joseph Jingoli & Son, Inc. | 65.667 | 5 |
| JBC Associates, Inc. | 57.333 | 6 |

The Final Interview Score for each shortlisted firm was added to the Final Technical Proposal Score for such firm, and the two scores were averaged to arrive at a Non-Price Score for each shortlisted firm. The maximum Non-Price Score is 100. The shortlisted firms, their scores and ranks are listed in Table 3 below:

TABLE 3

| Firm | Non-Price Score | Non-Price Rank |
|----------------------------|------------------------|-----------------------|
| Epic Management, Inc. | 73.000 | 1 |
| STV Construction, Inc. | 72.833 | 2 |
| Gilbane Building Company | 71.000 | 3 |
| D'Huy Engineering, Inc. | 67.000 | 4 |
| Joseph Jingoli & Son, Inc. | 63.333 | 5 |
| JBC Associates, Inc. | 58.167 | 6 |

Once all the Non-Price Scores for all shortlisted firms were calculated, the NJSDA opened the sealed Price Proposals and reviewed them for responsiveness.

The lowest responsive Price Proposal was awarded the maximum number of points for the price component, which is 100. All other Price Proposals were awarded points based on the percentage that each proposal exceeded the lowest bid.

The results of the NJSDA’s review of the Price Proposals are listed in Table 4 below:

TABLE 4

| Firm | Bid Price | Price Score | Price Rank |
|----------------------------|------------------|--------------------|-------------------|
| Gilbane Building Company | \$1,031,178 | 100.000 | 1 |
| Joseph Jingoli & Son, Inc. | \$1,110,580 | 92.300 | 2 |
| Epic Management, Inc. | \$1,115,404 | 91.832 | 3 |
| STV Construction, Inc. | \$1,412,060 | 63.063 | 4 |
| D'Huy Engineering, Inc. | \$1,605,270 | 44.327 | 5 |
| JBC Associates, Inc. | \$2,808,803 | -72.388 | 6 |

After the Price Scores were determined for all shortlisted firms, the Price Scores were adjusted by a weighting factor of 40%. The Non-Price Scores for “Other Factors” criteria were adjusted by a weighting factor of 60%. The Price Score and Non-Price Score for each shortlisted firm were added together for a

Members of the Authority
 Package No. NE-0067-M02
 Newark - Elliott Street ES - Construction Management Services
 June 5, 2013
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Final Combined Score. The maximum Final Combined Score is 100. The Final Combined Scores and Final Rankings are listed in Table 5 below:

TABLE 5

| Firm | Raw Non-Price Score | Weighted Non-Price Score | Raw Price Score | Weighted Price Score | Final Combined Score | Final Rank |
|----------------------------|----------------------------|---------------------------------|------------------------|-----------------------------|-----------------------------|-------------------|
| Gilbane Building Company | 71.000 | 42.600 | 100.000 | 40.000 | 82.600 | 1 |
| Epic Management, Inc. | 73.000 | 43.800 | 91.832 | 36.733 | 80.533 | 2 |
| Joseph Jingoli & Son, Inc. | 63.333 | 38.000 | 92.300 | 36.920 | 74.920 | 3 |
| STV Construction, Inc. | 72.833 | 43.700 | 63.063 | 25.225 | 68.925 | 4 |
| D'Huy Engineering, Inc. | 67.000 | 40.200 | 44.327 | 17.731 | 57.931 | 5 |
| JBC Associates, Inc. | 58.167 | 34.900 | -72.388 | -28.955 | 5.945 | 6 |

The Members are requested to approve the award of a contract to the firm with the highest Final Combined Score, Gilbane Building Company, for a total lump sum fee of \$1,031,178 for Construction Management Services for the new Elliott Street Elementary School located in the Newark School District.

Prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
 Sean Murphy
 Procurement Director

Resolution—6aiv.

Construction Manager Award

District: Newark
 School: Elliott Street Elementary School
 Description: Construction Management Services
 Package No.: NE-0067-M02
 Estimated Fee: \$1,025,000
 Award: \$1,031,178
 Design-Builder: Hall Construction Company, Inc.

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve the award of consultant contracts greater than \$100,000; and

WHEREAS, the Elliott Street Elementary School project (the project) in the Newark School District will provide an approximately 138,000 square-foot facility designed to educate 848 students in grades Pre-K through Eight; and

WHEREAS, the funding for a replacement school for the Elliott Street E.S. was allocated in 2007 after a lightning strike rendered the original Elliot Street E.S. unusable; and

WHEREAS, since that time, factors relevant to the advancement of the project included a court challenge to the proposed design-build methodology for project delivery, issuance of the joint DOE/SDA statewide prioritization to ensure advancement of highest priority projects, and SDA’s establishment of design standards for efficient, consistent project advancement; and

WHEREAS, to ensure that advancement of the replacement project remained appropriate, the need for the project was evaluated and confirmed through the SDA’s 2010 statewide review; and

WHEREAS, following completion of the project’s schematic design based on the SDA’s “Kit of Parts” approach, the project was approved to advance in March 2012; and

WHEREAS, the Project Charter includes \$15 million in local share funds, representing the approximate amount of insurance proceeds expected to be received by Newark Public Schools after the original Elliott Street ES was rendered unusable and \$859,000 in Prior Design Services; and

WHEREAS, the design-build construction engagement for the project was approved by the Members of the Authority in April 2013; and

WHEREAS, a package for construction management services was advertised as a “price and other factors” solicitation beginning on March 6, 2013 with price weighted as 40% of the overall weight, and all non-price factors with a combined weight of 60%; and

WHEREAS, details relevant to the project's background and the procurement process conducted for construction management services are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, following completion of the procurement process, executive management and associated program staff recommend the award of a contract for construction management services to Gilbane Building Company for a total lump sum fee of \$1,031,178 for the new Elliott Street Elementary School located in the Newark School District; and

WHEREAS, funding for this engagement is available within the Project Budget, in accordance with the most recent Project Charter approved by the Members on April 3, 2013; and

WHEREAS, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the NJSDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to the firm with the highest Final Combined Score, Gilbane Building Company, for a total lump sum fee of \$1,031,178 for Construction Management Services for the new Elliott Street Elementary School located in the Newark School District consistent with the memorandum presented to the Board on this date.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum- Construction Manager Award, Gilbane Building Company (Package No. NE-0067-M02) Elliot Street Elementary School, Newark School District, dated June 5, 2013

Dated: June 5, 2013

**CONSTRUCTION AWARD - CAMDEN SCHOOL DISTRICT - H.B. WILSON ELEMENTARY SCHOOL -
DEMOLITION**

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Procurement Director

RE: District: Camden
 School: H.B. Wilson ES
 Description: Demolition
 Package No.: CA-0004-N01
 CCE: \$1,543,142
 Award: \$1,072,444
 CM: NJSDA Self-Managed
 Design Consultant: French and Parrello Associates, P.A.

DATE: June 5, 2013

SUBJECT: Construction Award

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$1,072,444 to Silverlands Services, Inc. for the Demolition of the old H.B. Wilson Elementary School in the Camden City School District. The work consists of the abatement of all regulated materials and the demolition of all buildings, structures and improvements within the property limits, including all bituminous material. Once all demolition is completed, the site will be graded to match the existing grade and will be topped with topsoil and grass seed.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended on March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000. Funding for the contract will be made available within the Project Charter Budget, to be revised in accordance with the award recommendation being made and dependent upon Board action on that recommendation.

BACKGROUND

The H.B. Wilson Elementary School (H.B. Wilson ES) project consisted of the construction of a new 89,332-square-foot, two-story community-based facility educating 540 students in grades Pre-K through 6 in the Camden City School District, as well as the demolition of the old H.B. Wilson ES. The new school was occupied on September 8, 2009. The Certificate of Occupancy for this school was issued on April 9, 2012.

The old school was built in 1919. It is located in the City of Camden at 855 Woodland Avenue. The 1.35 acre site contains a 58,135 square foot three story school building, over a partial basement, and three out-buildings. The majority of the remaining property is covered by asphalt. Two of the out-buildings, located in the northeast corner of the property, contain historic pumps previously used by the City of Camden to distribute city water.

Members of the Authority
 Approval of Award
 Package No. CA-0004-N01
 H.B. Wilson ES – Demolition
 June 5, 2013
 Page 2

This demolition project will consist of the abatement of all regulated materials and the demolition of all buildings, structures and improvements within the property limits, including all bituminous material. After all demolition is completed, the site will be graded to match the existing grade, and will be topped with topsoil and grass seed.

PROCUREMENT PROCESS

This package was advertised on March 27, 2013 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process.

A mandatory pre-bid conference was held on April 9, 2013.

Project Rating Proposals were received on April 15, 2013. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, ten (10) bidders received a Project Rating Limit.

Requests for Information (RFIs) were received on April 15, 2013. The addendum containing the responses to the RFIs was issued to the bidders on April 19, 2013.

Price Proposals were received on May 7, 2013. The Price Proposals were publicly opened and the lump sum base bids were read aloud as required by law.

Following the public bid opening, the NJSDA performed a review of the Price Proposals to determine the responsiveness of each bidder to the solicitation. The review determined that six (6) bidders were responsive. The results of the review are listed below:

| Contractor | Bid Amount | Comments |
|------------------------------------|-------------------|--------------------------------------|
| Silverlands Services, Inc. | \$1,072,444.00 | Qualified and responsive bidder. |
| Yannuzzi & Sons, Inc. | \$1,105,000.00 | Bid rejected. Non-responsive bidder. |
| USA Environmental Management, Inc. | \$1,169,861.00 | Qualified and responsive bidder. |
| CAP Services, Inc. | \$1,281,990.00 | Qualified and responsive bidder. |
| Site Enterprises, Inc. | \$1,333,093.00 | Qualified and responsive bidder. |
| Tricon Enterprises, Inc. | \$1,400,000.00 | Qualified and responsive bidder. |
| JPC Group, Inc. | \$1,412,186.00 | Qualified and responsive bidder. |

The responsive low bidder was Silverlands Services, Inc.

The bid submitted by Silverlands Services, Inc. was 30.50% below the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s Price Proposal was inclusive of all scope elements, a conference was conducted on May 8, 2013 with Procurement, Program Operations, Contract Management Division, the Design Consultant and Silverlands Services, Inc. to review the bid. After discussion, it was determined that some aspects of the bid were higher and others lower than the CCE, and that the major differentials between the CCE and the bid price were due to:

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H.B. Wilson ES – Demolition
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- The contractor's ownership of all the necessary heavy construction related equipment, the use of a local recycling plant to lower transportation costs for hauling debris materials and reduced recycling and disposal fees (including no costs for the disposal of clean concrete) contribute to lower building demolition costs.
- The subcontractor's ability to use mechanical methods in lieu of a manual removal process for the abatement of flooring tiles and mastic materials during the asbestos abatement portion of work.

At the time of review, Silverlands Services, Inc. confirmed that its Price Proposal is inclusive of all scope elements contained in the Contract Documents. The Program Operations Deputy Director, the Program Operations Director, the Contract Management Director and the Design Consultant recommend award of the project to Silverlands Services, Inc.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to Silverlands Services, Inc. for Package No. CA-0004-N01 in the amount of \$1,072,444. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the NJSDA Division of Chief Counsel.

/s/ Sean Murphy
Sean Murphy, Procurement Director

Reviewed and Recommended by: C. Aidita Milsted, Program Director, Program Operations

Resolution—6av.

Construction Award

District: Camden
 School: H.B. Wilson ES
 Description: Demolition
 Package No.: CA-0004-N01
 CCE: \$1,543,142
 Award: \$1,072,444
 CM: NJSDA Self-Managed
 Design Consultant: French and Parrello Associates, P.A.

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority authorize and approve the award of construction contracts greater than \$500,000; and

WHEREAS, the H.B. Wilson Elementary School project included construction of a new 89,332-square-foot, two-story community-based facility educating 540 students in grades Pre-K through 6 in the Camden City School District; and

WHEREAS, the new facility was occupied on September 8, 2009 and a Certificate of Occupancy was issued on April 9, 2012; and

WHEREAS, the H.B. Wilson Elementary School project further included demolition of the old facility and buildings on site which is pending completion (demolition project); and

WHEREAS, the demolition project will include abatement of all regulated materials and the demolition of all buildings, structures and improvements within the property limits, including all bituminous material as detailed in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, in March 2013, SDA advertised for construction services to advance the demolition project; and

WHEREAS, background and details relative to the demolition project and the procurement process followed are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion of the procurement process, the SDA Program Operations Deputy Director and Director and the Contract Management Deputy Director and Director recommend award of a construction contract in the amount of \$1,072,444 to Silverland Services, Inc. for the demolition of the old H.B. Wilson Elementary School in the Camden City School District; and

WHEREAS, funding for the construction contract will be made available within the Project Charter Budget, to be revised in accordance with the award recommendation being made and dependent upon Board action on that recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to Silverland Services, Inc., for Package No. CA-0004-N01 in the amount of \$1,072,444.00, for the H.B. Wilson Elementary School in the Camden City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that such approval is contingent upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum- Construction Award, Silverland Services, Inc. (CA-0004-N01), H.B. Wilson Elementary School, Camden City School District, dated June 5, 2013

Dated: June 5, 2013

**DESIGN-BUILD AWARD AND APPROVAL OF FINAL PROJECT CHARTER - JERSEY CITY SCHOOL
DISTRICT - NEW ELEMENTARY
SCHOOL NO. 3**

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
 Director, Procurement

Corrado Minervini
 Director, Program Operations

RE: District: Jersey City
 School: New Elementary School No. 3
 Description: Design-Build
 Package No.: JE-0021-B01
 CCE: \$34,213,000
 Award: \$33,487,500
 CM: TBD

DATE: June 5, 2013

SUBJECT: Design-Build Award and Approval of Final Project Charter

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a contract in the amount of \$33,487,500 to Dobco, Inc.¹ for Design-Build services for the New Elementary School No. 3 in the Jersey City Public School District. The Design-Build Team will complete the design for the facility utilizing SDA-developed documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for a new three story, Pre-K through grade Five school facility. The form of contract for this engagement is a Design-Build contract with the general contractor as the lead and with relevant trades and design disciplines serving in sub-contractor and sub-consultant roles.

We are also recommending approval by the Members of the attached Final Project Charter representing the project budget inclusive of dollar values for the award of the design-build package.

Pursuant to the SDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Board approval is required for the award of construction contracts greater than \$500,000 and for the approval of the Final Project Charter.

BACKGROUND

The New Elementary School No. 3 project will provide a new 123,394 square-foot facility designed to educate 778 students in grades Pre-K through grade Five.

The New Elementary School No. 3 project was approved to advance under the Authority’s 2011 Capital Plan at the March 2, 2011 NJSDA Board Meeting. The project’s history included an engagement in 2003 for design services as well as completion of site acquisition activities in 2006. NJSDA staff undertook a review and validation of the project’s design efforts from the 2003 engagement, inclusive of design

¹ Dobco, Inc. listed the following subcontractors for the required trades in its Price Proposal: Epic Mechanical, Inc. (HVAC), Galdi Mechanicals Corp. (Plumbing), BW Electrical Services, LLC (Electrical), and B&B Iron Works, Inc. (Structural Steel & Ornamental Iron). Dobco, Inc. also listed a design consultant team lead by RSC Architects (Architecture), and including Greenman-Pedersen, Inc. (HVAC Engineering, Electrical Engineering, and Plumbing Engineering), Distinct Engineering Solutions, Inc. (Civil Engineering and Environmental Engineering), and Harrison-Hamnett, P.C. (Structural Engineering).

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 Package No. JE-0021-B01
 New Elementary School No. 3 – Design-Build
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documents relative to site development and environmental considerations, to ensure conformance with the current required approach. Further assessment revealed the suitability of the NJSDA-developed “Kit of Parts” for this project, and the NJSDA thereafter issued a termination for convenience of the 2003 design engagement. The review also determined that project cost and schedule efficiencies would be supported by a two phase project advancement process: Phase I: Early Site Preparation; and Phase II: Design-Build services for the New Elementary School No. 3.

Phase I of the New Elementary School No. 3 project required the NJSDA to demolish all subsurface footings, foundations and slabs, as well as excavation removal and disposal of unsuitable soil. The Notice to Proceed (NTP) for Phase I (Early Site Package) work was issued on October 21, 2012. The work was self-managed by NJSDA and was substantially completed on March 31, 2013.

The Phase II Design-Build engagement was advertised on February 25, 2013.

A Construction Management firm (CM) will be engaged to manage the Design-Build phase of the New Elementary School No. 3 and these services are currently being procured.

PROCUREMENT PROCESS

This package for Phase II was advertised as a design-build solicitation on February 25, 2013 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. For this procurement, “Price” was weighted as more important than all “Other Factors,” with price equaling 60% of the overall weight, and all non-price factors having a combined weight of 40%.

A mandatory pre-bid conference was held on March 12, 2013.

In accordance with regulations, the SDA employed a two-step process for this procurement. The first step required interested bidders to submit a Project Rating Proposal, which was used by the SDA to determine each bidder’s Project Rating Limit, or maximum amount that a bidder may bid, for the project. Project Rating Proposals were received on March 22, 2013. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, ten (10) bidders received a Project Rating Limit.

The Project Rating Limits resulting from the Project Rating Evaluations are listed in Table 1 below:

TABLE 1

| Firm | Project Rating Limit |
|---|-----------------------------|
| Delric Construction Company, Inc. | \$49,850,921. |
| Dobco, Inc. | \$77,351,010. |
| Epic Management, Inc. | \$231,312,160. |
| Ernest Bock & Sons, Inc. | \$107,084,530. |
| Hall Building Corporation | \$50,706,431. |
| Hall Construction Company, Inc. | \$131,295,840. |
| Hessert Corporation | \$23,533,489. |
| Intercontinental Construction Contracting, Inc. | \$48,620,000. |
| Prismatic Development Corporation | \$103,600,000. |
| Terminal Construction Corporation | \$212,681,000. |

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New Elementary School No. 3 – Design-Build
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Bidder Questions were received until April 3, 2013. Addenda responses to Bidder Questions were issued to the bidders on April 17 and April 24, 2013.

The second step of the response required bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. Technical and Price Proposals were received on May 7, 2013 from seven (7) bidders. The Technical Proposal provided information regarding the bidder's past experience and qualifications as well as the bidder's overall approach to the project and to the Design portion of the project. Interviews were held with each of the seven (7) Design-Build teams at SDA offices in Trenton on May 15 and May 16, 2013, affording members of the Selection Committee an opportunity to obtain any additional information from each team as needed to complete their evaluations of the Technical Proposals.

Members of the Selection Committee, comprised of two (2) SDA Program Operations representatives and one (1) Jersey City School District representative, were responsible for independently evaluating and scoring the Technical Proposal submittals with respect to the non-price evaluation criteria. The proposals were evaluated by the Selection Committee members based on the following criteria:

- Design-Builder's experience on similar projects
- Experience of Design-Builder's Design Consultant on similar projects
- Design-Builder's prior affirmative action experience
- Approach to Project
- Approach to Schedule
- Approach to LEED requirements

Each Selection Committee member evaluated each Technical Proposal, assigning a raw score for each criterion on a scale of 0 to 10 as follows:

- 9 - 10 points - outstanding response - offers significant advantages.
- 7 - 8 points - superior response - exceeds requirements with no deficiencies.
- 5 - 6 points - sufficient response - meets the requirements with no significant deficiencies.
- 3 - 4 points - minimal response - meets the requirements but contains some significant deficiencies.
- 1 - 2 points - marginal response - comprehends requirements, but contains many significant deficiencies.
- 0 points - unsatisfactory response - requirements not addressed and lack of detail precludes adequate evaluation.

Weighting factors were then applied to each of the Selection Committee member's raw scores for each criterion to arrive at a total weighted score as follows in Table 2 below:

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 New Elementary School No. 3 – Design-Build
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TABLE 2

| Criteria | Weighting Factor (Applied to Raw Score) | Maximum Weighted Points |
|--|--|--------------------------------|
| Design-Builder’s experience on similar projects | 2.5 | 25 |
| Experience of Design-Builder’s Design Consultant on similar projects | 1.5 | 15 |
| Design-Builder’s prior affirmative action experience | 0.5 | 5 |
| Approach to Project | 3.0 | 30 |
| Approach to Schedule | 1.0 | 10 |
| Approach to LEED requirements | 1.5 | 15 |
| Total Possible Points | | 100 |

For each Technical Proposal, the individual criteria scores awarded by a particular Selection Committee member were added together to calculate a Total Non-Price score for that Technical Proposal. The maximum total non-price score is 100. All of the Total Non-Price scores awarded to a Technical Proposal by the Selection Committee members were added together and averaged to arrive at a final non-price score for each Technical Proposal.

The results of the Selection Committee’s review of the Technical Proposals are listed in Table 3 below:

TABLE 3

| Contractor | Raw Non-Price Score | Non-Price Rank |
|-----------------------------------|----------------------------|-----------------------|
| Epic Management, Inc. | 81.667 | 1 |
| Prismatic Development Corporation | 77.833 | 2 |
| Terminal Construction Corporation | 77.000 | 3 |
| Hall Construction Company, Inc. | 71.333 | 4 |
| Ernest Bock & Sons, Inc. | 67.667 | 5 |
| Dobco, Inc. | 64.167 | 6 |
| Delric Construction Company, Inc. | 63.167 | 7 |

Once all the Technical Proposals were scored, the Authority opened the sealed Price Proposals and reviewed them for responsiveness. The Price Proposals were publicly opened on May 17, 2013 and the bids were read aloud as required by law.

The lowest responsive Price Proposal was awarded the maximum number of points for the price component, which is 100. All other Price Proposals were awarded points based on the percentage that each proposal exceeded the lowest bid.

The results of the SDA’s review of the Price Proposals are listed in Table 4 below:

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 New Elementary School No. 3 – Design-Build
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TABLE 4

| Contractor | Bid Amount | Raw Price Score | Price Rank |
|-----------------------------------|-------------------|------------------------|-------------------|
| Dobco, Inc. | \$33,487,500.00 | 100.000 | 1 |
| Ernest Bock & Sons, Inc. | \$35,332,000.00 | 94.492 | 2 |
| Delric Construction Company, Inc. | \$35,790,000.00 | 93.124 | 3 |
| Terminal Construction Corporation | \$36,400,000.00 | 91.303 | 4 |
| Epic Management, Inc. | \$37,850,000.00 | 86.973 | 5 |
| Prismatic Development Corporation | \$37,967,000.00 | 86.623 | 6 |
| Hall Construction Company, Inc. | \$38,477,000.00 | 85.100 | 7 |

Before being combined with the non-price scores, the price scores for all bidders were adjusted by a weighting factor of 60%, and the scores for the non-price “Other Factors” criteria were adjusted by a 40% weighting factor.

The combined scores and final rankings are listed in Table 5 below:

TABLE 5

| Contractor | Raw Non-Price Score | Weighted Non-Price Score | Raw Price Score | Weighted Price Score | Combined Score | Final Rank |
|-----------------------------------|----------------------------|---------------------------------|------------------------|-----------------------------|-----------------------|-------------------|
| Dobco, Inc. | 64.167 | 25.667 | 100.000 | 60.000 | 85.667 | 1 |
| Terminal Construction Corporation | 77.000 | 30.800 | 91.303 | 54.782 | 85.582 | 2 |
| Epic Management, Inc. | 81.667 | 32.667 | 86.973 | 52.184 | 84.851 | 3 |
| Ernest Bock & Sons, Inc. | 67.667 | 27.067 | 94.492 | 56.695 | 83.762 | 4 |
| Prismatic Development Corporation | 77.833 | 31.133 | 86.623 | 51.974 | 83.107 | 5 |
| Delric Construction Company, Inc. | 63.167 | 25.267 | 93.124 | 55.874 | 81.141 | 6 |
| Hall Construction Company, Inc. | 71.333 | 28.533 | 85.100 | 51.060 | 79.593 | 7 |

The highest ranked bidder was Dobco, Inc.

The bid submitted by Dobco, Inc. was below the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s Price Proposal was inclusive of all scope elements, a conference was conducted on May 20, 2013 with Procurement, Program Operations, Contract Management Division and Dobco, Inc. to review the bid. The discussion identified variances between the CCE and price proposal in several areas, with the majority of the overall variance representing costs related to masonry, plumbing, HVAC, foundation and site work. At the time of review, Dobco, Inc. confirmed that its price proposal is inclusive of all scope elements contained in the Contract Documents.

The Program Operations Deputy Director, the Program Operations Director, the Contract Management Deputy Director and the Contract Management Director recommend award of the project to Dobco, Inc.

FINAL PROJECT CHARTER

The attached Final Project Charter represents the project budget inclusive of actual dollar values for the award of the Design-Build contract, pre-development expenses, prior engaged design services, as well as SDA staff design and project management costs and estimated costs for the CM services currently being procured as well as future project scope elements such as FF&E, technology, and appropriate contingencies.

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RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Dobco, Inc. for Contract No. JE-0021-B01 in the amount of \$33,487,500. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

The Members of the Authority are also requested to approve the attached Final Project Charter representing all expended and projected funds necessary for completion of the project.

/s/ Sean Murphy
Sean Murphy, Director, Procurement

/s/ Corrado Minervini
Corrado Minervini, Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

06/05/13

**Supersedes
Charter Dated**

N/A

Region: Northern
 District: Jersey City
 Project Name: ES No. 3
 School Type: Elementary School
 DOE # / Project #: 2390-X03-01-0587
 Project Type (New/Add/Reno): New Construction
 Project Location: Laidlaw and Summit Avenues
 Number of Students: 778

Land Acquisition Required? Yes No
 Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 54,004,014

Funding Allocated

\$68,580,246

Anticipated Substantial Completion Date 03/22/16

Anticipated School Occupancy Date 06/16/16

Project Team Leader: Corrado Minervini

District Local Share

Project Initiation Date: March-11

\$0.00

SDA Board - Project Charter Approval Date: 06/05/13

| Charter Version and Date | Project Summary |
|---|---|
| <input type="checkbox"/> Planning | New elementary school to be constructed to educate 778 students in grades Pre-K through Five. |
| <input type="checkbox"/> Preliminary | |
| <input checked="" type="checkbox"/> Final 06/05/13 | |
| Purpose for Advancement of Current/Revised Project Charter | |
| Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract. | |
| Revision # and Date | District Project Goals |
| <input type="checkbox"/> One | Construction of a new school to address overcrowding in grades Pre-K through Five. |
| <input type="checkbox"/> Two | |
| <input type="checkbox"/> Three | |
| <input type="checkbox"/> Four | |
| <input type="checkbox"/> Five | |
| <input type="checkbox"/> Six | |

Recommendation

Program Director - Program Operations _____ Date
 Corrado Minervini

Managing Director - Capital Planning _____ Date
 Gregory Voronov

Vice President - Program Operations _____ Date
 Andrew Yosha

Approval

Chief Executive Officer _____ Date
 Marc Larkins

New Jersey Schools Development Authority Project Charter - Milestones & Delivery Method

| |
|---------------------|
| Charter Date |
| 06/05/13 |

| | |
|--------------------------|------------------------|
| District / Project Name: | Jersey City / ES No. 3 |
| DOE # / Project #: | 2390-X03-01-0587 |

| | |
|---------------------------|-------------|
| Project Milestones | Date |
| School Occupancy Date | 06/16/16 |

| | |
|------------------------|---------------------|
| DELIVERY METHOD | Design/Build |
|------------------------|---------------------|

| <u>Real Estate Services</u> | <u>Start</u> | <u>Est.</u> | <u>Act.</u> | <u>Finish</u> | <u>Est.</u> | <u>Act.</u> |
|--------------------------------|--------------|--------------------------|-------------------------------------|---------------|-------------------------------------|-------------------------------------|
| Feasibility | 09/10/03 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 11/01/04 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Site Investigations | 09/13/03 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 02/10/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Site Acquisition | 07/13/04 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 02/27/06 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Relocation | N/A | <input type="checkbox"/> | <input type="checkbox"/> | N/A | <input type="checkbox"/> | <input type="checkbox"/> |
| Demolition | 10/12/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 04/19/13 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Remediation | 10/12/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 03/18/16 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | | | | | |
| Deed Restriction Required? | Yes | Date | | | | |
| District Notified? | Unknown | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| Classification Exception Area? | Unknown | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| District Notified? | | <input type="checkbox"/> | <input type="checkbox"/> | | | |

Special Considerations

| <u>Design:</u> | <u>Date</u> | <u>Est.</u> | <u>Act.</u> | | <u>Est.</u> | <u>Act.</u> |
|--------------------------------|--------------|-------------------------------------|-------------------------------------|---------------|-------------------------------------|-------------------------------------|
| Design Start (NTP) | 07/18/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | |
| Design Restart (if applicable) | N/A | <input type="checkbox"/> | <input type="checkbox"/> | | | |
| | Start | Est. | Act. | Finish | Est. | Act. |
| Program Concept Phase | 05/02/11 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 07/17/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Schematic Design | 07/18/12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 01/08/13 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Bridging Documents | 01/09/13 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 02/20/13 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Design-Build Bid/Award | 06/27/13 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 07/18/13 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Design-Build NTP | 07/19/13 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | <input type="checkbox"/> | <input type="checkbox"/> |
| Final Design | 05/01/14 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 06/12/14 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Special Considerations

| <u>Construction:</u> | <u>Date</u> | <u>Est.</u> | <u>Act.</u> |
|------------------------------|-------------|-------------------------------------|--------------------------|
| Construction Start (NTP) | 03/06/14 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Substantial Completion (TCO) | 03/22/16 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| School Occupancy Date | 06/16/16 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Title Transfer | 07/16/16 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Final Completion (C of O) | 06/16/16 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Post Occupancy Walk Through | 02/15/17 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Project Close-Out | 03/15/17 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Special Considerations

| New Jersey Schools Development Authority Project Charter - Project Budget | | Charter Date |
|--|---------------------|-------------------------|
| | | 06/05/13 |
| District / Project Name: Jersey City / ES No. 3 | | |
| DOE # / Project #: 2390-X03-01-0587 | | |
| 2011 Capital Plan Funding Allocation | \$ | 68,580,246 |
| Special Considerations: | | |
| Design-Builder Costs are based upon the price proposal and bid breakdown received from the Design-Builder awardee. | | |
| Project Budget: | | |
| Gross Building Area (GSF): | | Grossing Factor: |
| New | 123,394 | 1.62 |
| Addition | 0 | |
| Renovation | 0 | |
| Total Gross Building Area (GSF): | 123,394 | |
| Estimated Building Cost / GSF | | |
| New Construction Cost/GSF | \$257.16 | |
| Renovation Cost/GSF | | |
| Design-Builder Costs | | |
| Design | \$1,756,000 | |
| Building Costs | \$29,281,460 | |
| Site Costs | \$2,450,040 | |
| Demolition | \$0 | |
| E-Rate (If separately bid) | \$0 | |
| Cost Escalation 0 months at 5 % per year | \$0 | |
| Construction Contingency | \$3,348,750 | |
| Total Construction Costs | \$36,836,250 | |
| Pre-Development Costs: | | |
| Consultant Services | \$768,800 | |
| Early Site Package (Demolition/Remediation) | \$1,607,500 | |
| Land Acquisition | \$7,162,997 | |
| Relocation | \$90,767 | |
| Property Maintenance/Carry Costs | \$169,161 | |
| Total Pre-Development Costs | \$9,799,225 | |
| Other Costs: % | | |
| Design | | |
| Prior Design Services | \$1,063,691 | |
| In-House Design | \$634,630 | |
| Project Management (SDA Staff) | \$1,263,000 | |
| PMF/CM | \$1,430,000 | |
| FF&E | \$1,221,601 | |
| Technology | \$1,085,867 | |
| Commissioning | \$0 | |
| Temporary Space | \$0 | |
| Other Costs | \$669,750 | |
| Total Other Costs | \$7,368,539 | |
| Other Funding Sources | | |
| Rebates & Refunds | \$0 | |
| District Local Share Funds | \$0 | |
| Total Other Funding Sources | \$0 | |
| Total Project Budget | \$54,004,014 | |
| Funding from Prior Allocation | \$10,249,596 | |
| Funding from 2011 Capital Plan | \$43,754,418 | |

**New Jersey Schools Development Authority
Project Charter - Budget Variance**

Charter Date
06/05/13

District / Project Name: Jersey City / ES No. 3
DOE # / Project #: 2390-X03-01-0587

Project Budget:

| | 2011 Capital Plan Estimate | Current Budget | VARIANCE Fav/(Unfav) |
|---|-------------------------------|---------------------|-------------------------|
| Grossing Factor: | 1.47 | 1.62 | -0.15 |
| Gross Building Area (GSF): | | | |
| New | 123,040 | 123,394 | (354) |
| Addition | | 0 | |
| Renovation | | 0 | |
| Total Gross Area (GSF): | 123,040 | 123,394 | (354) |
| Design-Builder Costs | | | |
| Design | Inc. in Other Costs Below | \$1,756,000 | |
| Building Costs | \$36,988,575 | \$29,281,460 | \$5,951,115 |
| Site Costs | \$2,534,983 | \$2,450,040 | \$84,943 |
| Demolition | \$0 | \$0 | \$0 |
| E-Rate (If separately bid) | \$0 | \$0 | \$0 |
| Cost Escalation | \$4,282,061 | \$0 | \$4,282,061 |
| Construction Contingency | \$5,801,785 | \$3,348,750 | \$2,453,035 |
| Total Construction Costs | \$49,607,404 | \$36,836,250 | \$12,771,154 |
| Pre-Development Costs: | | | |
| Consultant Services | \$614,424 | \$768,800 | (\$154,376) |
| Early Site Package (Demolition/Remediation) | \$0 | \$1,607,500 | (\$1,607,500) |
| Land Acquisition | \$7,412,769 | \$7,162,997 | \$249,772 |
| Relocation | \$90,767 | \$90,767 | \$0 |
| Property Maintenance/Carry Costs | \$69,761 | \$169,161 | (\$99,400) |
| Total Pre-Development Costs | \$8,187,721 | \$9,799,225 | (\$1,611,504) |
| Other Costs: | | | |
| Design | | | |
| Prior Design Services | \$3,988,418 | \$1,063,691 | \$2,924,727 |
| In-House Design | \$0 | \$634,630 | (\$634,630) |
| Project Management (SDA Staff) | \$1,263,000 | \$1,263,000 | \$0 |
| PMF/CM | \$1,625,000 | \$1,430,000 | \$195,000 |
| FF&E | \$1,444,472 | \$1,221,601 | \$222,872 |
| Technology | \$1,238,119 | \$1,085,867 | \$152,252 |
| Commissioning | \$350,000 | \$0 | \$350,000 |
| Temporary Space | \$0 | \$0 | \$0 |
| Other Costs | \$876,112 | \$669,750 | \$206,362 |
| Total Other Costs | \$10,785,121 | \$7,368,539 | \$3,416,582 |
| Other Funding Sources | | | |
| Rebates & Refunds | \$0 | \$0 | \$0 |
| District Local Share Funds | \$0 | \$0 | \$0 |
| Total Other Funding Sources | \$0 | \$0 | \$0 |
| Total Project Budget | \$68,580,246 | \$54,004,014 | \$14,576,232 |
| Funding from Prior Allocation | \$10,249,596 | \$10,249,596 | \$0 |
| Funding from 2011 Capital Plan | \$58,330,650 | \$43,754,418 | \$14,576,232 |

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6avi.

Design-Build Award and Approval of Final Project Charter

District: Jersey City
 School: New Elementary School No. 3
 Description: Design-Build
 Package No.: JE-0021-B01
 CCE: \$34,213,000
 Award: \$33,487,500
 CM: TBD

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) provides that the Members of the Authority approve the award of construction contracts greater than \$500,000 and final project charters; and

WHEREAS, the Jersey City New Elementary School No. 3 project, approved to advance under the Authority’s 2011 Capital Plan, will provide a new 123,394 square-foot facility designed to educate 778 students in grades Pre-K through grade Five; and

WHEREAS, the project’s history, including a discussion of a previous engagement for design services in 2003, review and validation of previous project designs and the determination of suitability of a “Kit of Parts” approach, is set forth in the memorandum presented to the Board on this date; and

WHEREAS, the review also determined that project cost and schedule efficiencies would be supported by a two phase project advancement process of which Phase II involves seeking Design-Build services for the New Elementary School No. 3; and

WHEREAS, the SDA advertisement for Phase II Design-Build engagement commenced on February 25, 2013; and

WHEREAS, the details of the procurement process followed, applicable form of contract and final project charter are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, upon completion of the procurement process, executive management, the Program Operations Deputy Director, the Program Operations Director, the Contract Management Deputy Director and the Contract Management Director recommend that the Board approve the award of a contract in the amount of \$33,487,500 to Dobco, Inc. for Design-Build services for the New Elementary School No. 3 in the Jersey City Public School District, with such approval contingent upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

WHEREAS, executive management and associated program staff further recommend approval by the Members of the final project charter presented to the Board on this date representing the project budget inclusive of dollar values for the award of the design-build package along with other costs set forth with particularity in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the award of a contract to the highest ranked bidder, Dobco, Inc. for Contract No. JE-0021-B01 in the amount of \$33,487,500, for New Elementary School No. 3 in the Jersey City School District, with such approval contingent upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve the Final Project Charter presented to the Board on this date for New Elementary School No. 3 in the Jersey City School District, representing all expended and projected funds necessary for completion of the project.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, but no action authorized herein shall have force and effect until 10 days, Saturdays, Sundays and public holidays excepted, after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to the Governor for his approval, unless during such 10 day period, the Governor shall approve same, in which case such action shall become effective upon such approval.

Attached: Memorandum- Design-Build Award, Dobco, Inc. (JE-0021-B01) and Approval of
Final Project Charter, New Elementary School No. 3, Jersey City School District,
dated June 5, 2013

Dated: June 5, 2013

MONTHLY REPORTS
(For Informational Purposes)

ACTIVE PROJECTS STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 6, 2013

SUBJECT: Active Project Status Report
(For Informational Purposes Only)

The 1st section of the report includes an Activities Summary of projects identified for advancement in the 2011 & 2012 Capital Plans.

The 2nd part of the report displays project completion milestones for all other major capital projects and emergent projects.



2011 & 2012 Portfolio Projects Activities Summary

as of 5/17/13

| 2011 Portfolio Projects - sorted by District | | 1 | | | | | |
|--|----------------------|-----------------|----------|---------------------------------|--------------------------------------|--|--|
| District | Project | Grade Alignment | Capacity | Total Estimated Cost (millions) | Design Status | Advancement Status | Projected Construction Advertisement Date* |
| Bridgeton | Buckshutem ES | K-8 | 581 | \$11.9 | Kit of Parts Candidate/ Design-Build | Preliminary Charter approved Aug. 2012 Board. Design Development. | Jun-13 |
| Bridgeton | Quarter Mile Lane ES | PK-8 | 731 | \$34.9 | Kit of Parts Candidate/ Design-Build | Preliminary Charter approved Aug. 2012 Board. Design Development. | Jun-13 |
| Elizabeth | Academic HS | 9-12 | 1,091 | \$64.1 | Existing Design | Phase 1 Construction completed Jul. 2012. Phase 2 Award approved Nov. 2012 Board (Patoch Construction) | 12/8/11 7/11/12 |
| Jersey City | ES 3 | PK-5 | 778 | \$67.3 | Kit of Parts/ Design-Build | Phase 1 Construction completed Feb. 2013. Apparent Design-Build bid winner - Dobco, Inc. Design-Build award forecasted to advance to Jun. 2013 Board. | 6/25/12 2/25/13 |
| Jersey City | PS 20 | K-5 | 628 | \$54.6 | Existing Design | Award for Phase 1 Construction approved at Jun. 2012 Board (Silverlands Services). Construction currently Advertised. | 4/17/12 3/6/13 |
| Long Branch | Catrambone ES | PK-5 | 794 | \$40.0 | Existing Design | Construction Contract Approved Apr. 2012 Board (Terminal Construction). Groundbreaking 9/24. | 12/20/11 |
| New Brunswick | Redshaw ES | PK-5 | 906 | \$51.2 | Kit of Parts/ Design-Build | Award for D-B approved at Sep. 2012 Board (Hall Construction). | 5/29/12 |
| Newark | Oliver St. ES | PK-8 | 848 | \$73.6 | Kit of Parts/ Design-Build | Phase 1 Construction award sent 8/20/12. (Silverlands Services). Design-Build award approved Mar. 2013 Board (Epic Management). | 6/27/12 11/29/12 |
| Paterson | Marshall St. ES | K-8 | 650 | \$55.2 | Existing Design | Phase 1 Construction complete. Construction Contract Approved May 2013 Board (Ernest Bock). | 6/13/12 2/12/13 |
| Paterson | PS 16 | PK-8 | 641 | \$61.7 | Kit of Parts Candidate/ Design-Build | Award for Phase 1 Construction approved at May 2012 Board (Tricon). Design Development. | 3/27/12 |
| West New York | Harry L. Bain PS 6 | PK-6 | 736 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). Award for Demolition of existing structure on SDA owned site approved at Jun. 2012 Board. NTP 7/20/12 (Tricon). | 2/27/12 |

*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
 NOTE # 1 - Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups may impact this information in the future.



2011 & 2012 Portfolio Projects Activities Summary

as of 5/17/13

2012 Portfolio Projects - sorted by District

1

| District | Project | Grade Alignment | Capacity | Total Estimated Cost (millions) | Design Status | Advancement Status | Projected Construction Advertisement Date* |
|-----------------|---------------------------|-----------------|----------|---------------------------------|---|--|--|
| Gloucester City | Elementary/Middle School | 4-8 | 779 | \$75.7 | Kit of Parts Candidate/ Design-Build | Scoping Conversations with Working Group (DOE/SDA/District). | 1 QTR 14 |
| Keansburg | Caruso ES | K-4 | 736 | \$47.3 | Kit of Parts Candidate/ Design-Build | Phase 1 Construction complete. Design Development. | 10/20/11 Jun-13 |
| Keansburg | Port Monmouth Road School | PK | 318 | \$15.1 | New Design Procurement | Planning Charter approved Oct. 2012 Board. Site Investigation at Port Monmouth Road School ongoing. | 3 QTR 15 |
| New Brunswick | Robeson ES | 1-5 | 599 | \$29.9 | Kit of Parts Candidate/ Design-Build | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Newark | Elliot Street ES | PK-8 | 848 | \$46.7 | Kit of Parts/ Design-Build | Award for D-B approved at Apr. 2013 Board (Hall Construction). | 12/27/12 |
| Newark | South Street ES | PK-8 | 640 | \$57.1 | Kit of Parts Candidate/ Design-Build | Scoping Conversations with Working Group (DOE/SDA/District). | Jun-13 |
| Passaic | Dayton Ave. Campus | PK-8 | 2,134 | \$181.6 | Kit of Parts Candidate/ Design-Build | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Phillipsburg | High School | 9-12 | 1,846 | \$127.5 | Existing Design | Construction Contract Approved Apr. 2013 Board (Epic Management). | 9/27/2012 |
| West New York | Memorial HS | 9-12 | 1,859 | \$61.1 | Alternative Delivery (acquisition) & Renovation | Acquisition of Existing St. Joseph's HS complete. Scoping Conversations with Working Group regarding renovation scope. (DOE/SDA/District). | TBD |

*PLEASE NOTE - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.

NOTE #1 - Total Estimated Costs, Grade Alignment and Capacity are based upon cost and programmatic assumptions utilized in the 2010 reassessment, which do not include benefits of standardization. Application of principles of standardization and recommendations of DOE/SDA/District Working Groups will impact this information in the future.

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2011 & 2012 Portfolio Projects Activities Summary

as of 5/17/13

2012 Portfolio Projects (Educational Priority that require further conversations with District) - sorted by District

| District | Project | Grade Alignment | Capacity | Total Estimated Cost (millions) | Design Status | Advancement Status | Projected Construction Advertisement Date* |
|-------------|------------------|-----------------|----------|---------------------------------|---------------|--|--|
| Elizabeth | ES Grade Level | ES | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Garfield | ES Grade Level | ES | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Harrison | MS Grade Level | MS | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Millville | HS Grade level | HS | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Paterson | ES Grade Level | ES | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Perth Amboy | All Grade levels | All | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Union City | ES Grade Level | ES | TBD | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

2012 Portfolio Projects (Facilities Deficiencies) - sorted by District

| District | Project | Grade Alignment | Capacity | Total Estimated Cost (millions) | Design Status | Advancement Status | Projected Construction Advertisement Date* |
|----------|------------------|-----------------|----------|---------------------------------|---------------|--|--|
| Camden | High School | 9-12 | 1,244 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Hoboken | Connors ES | PK-4 | 351 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Orange | Cleveland St. ES | PK-8 | 492 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Orange | High School | 9-12 | 1,048 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |
| Trenton | Central HS | 9-12 | 1,843 | TBD | TBD | Scoping Conversations with Working Group (DOE/SDA/District). | TBD |

*PLEASE NOTE - Projected Construction Advertisement Date reflects the first construction activity for the Project. Dates in the Past are ACTUAL.

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Active Project Status Report

Report Date: 5/9/13

Major Capital Projects

| # | District | Project Name | Project Scope | Project Status | Substantial Completion | Status Substantial Completion | Occupancy Date | Status of Occupancy Date | Total Estimated Project Cost |
|----|---------------|------------------------|------------------|---------------------------|------------------------|-------------------------------|----------------|--------------------------|------------------------------|
| 1 | Elizabeth | Victor Mravlag ES | New Construction | Construction | Aug-13 | On-target | Sep-13 | On-target | \$ 45,464,204 |
| 2 | Elizabeth | New Academic HS | New Construction | Constructability Review | Mar-16 | On-target | Sep-16 | On-target | \$ 64,061,687 |
| 3 | Long Branch | Catrambone ES | New Construction | Construction | Jun-14 | On-target | Sep-14 | On-target | \$ 40,026,889 |
| 4 | New Brunswick | New Redshaw ES | New Construction | Construction | May-15 | On-target | Sep-15 | On-target | \$ 51,204,641 |
| 5 | Newark | Elliott Street ES | New Construction | Design-Build Design Phase | Jan-16 | On-target | Apr-16 | On-target | \$ 46,678,296 |
| 6 | Newark | Oliver Street ES | New Construction | Design-Build Design Phase | Dec-15 | On-target | Mar-16 | On-target | \$ 73,548,257 |
| 7 | Passaic City | New Henry Street ES | New Construction | Construction | Jan-15 | On-target | Apr-15 | On-target | \$ 55,023,004 |
| 8 | Paterson | New Marshall Street ES | New Construction | Construction Procurement | Nov-15 | On-target | Feb-16 | On-target | \$ 55,150,306 |
| 9 | Phillipsburg | New HS | New Construction | Construction Procurement | Jun-16 | On-target | Sep-16 | On-target | \$ 127,508,125 |
| 10 | Union City | New Columbus ES | New Construction | Complete | Aug-12 | Achieved | Sep-12 | Achieved | \$ 46,203,896 |
| 11 | West New York | Public School #3 | New Construction | Complete | Apr-12 | Achieved | May-12 | Achieved | \$ 66,303,105 |

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Active Project Status Report
Report Date: 5/9/13

Emergent Projects

| # | District | Project Name | Project Scope | Project Phase | Substantial Completion | Status Substantial Completion | Final Completion | Status of Final Completion | Total Estimated Project Cost |
|----|---------------|----------------------|------------------------|-----------------------------|------------------------|-------------------------------|------------------|----------------------------|------------------------------|
| 1 | Camden City | East Camden M.S. | HVAC | Construction | May-13 | On-Target | Jun-13 | On-Target | \$ 3,379,097 |
| 2 | Camden City | Pyne Poynt MS | Structural Repairs | Construction Procurement | Aug-13 | On-Target | Aug-13 | On-Target | \$ 210,654 |
| 3 | Camden City | Sharp ES | Roof | Construction | Apr-13 | Achieved | Apr-13 | Achieved | \$ 180,782 |
| 4 | Irvington | Chancellor Ave ES | Building Envelope | GC TO w/ Design Procurement | Mar-14 | On-Target | Apr-14 | On-Target | \$ 804,253 |
| 5 | Irvington | Union Ave MS | Building Envelope | GC TO w/ Design Procurement | Oct-14 | On-Target | Nov-14 | On-Target | \$ 3,126,332 |
| 6 | Harrison | Washington MS | Structural Repairs | GC TO w/ Design | Oct-13 | On-Target | Oct-13 | On-Target | \$ 455,766 |
| 7 | Newark | Alma Flagg ES | HVAC | GC TO w/ Design | Mar-14 | On-Target | Apr-14 | On-Target | \$ 683,409 |
| 8 | Newark | Hawkins ES | Boiler Replacement | Construction | Nov-13 | On-Target | Dec-13 | On-Target | \$ 998,100 |
| 9 | Newark | Ridge Street ES | Boiler Replacement | Construction | Oct-13 | On-Target | Nov-13 | On-Target | \$ 1,102,593 |
| 10 | Newark | Sussex Ave ES | Boiler Replacement | Construction Procurement | Oct-13 | On-Target | Nov-13 | On-Target | \$ 652,960 |
| 11 | Newark | West Side HS | Electrical Switch Gear | Construction | Jul-13 | On-Target | Aug-13 | On-Target | \$ 69,008 |
| 12 | Newark | Wilson Avenue School | Building Envelope | Construction | Apr-13 | Achieved | May-13 | On-Target | \$ 2,308,600 |
| 13 | Passaic City | School #11 | Building Envelope | GC TO w/ Design Procurement | Jan-14 | On-Target | Feb-14 | On-Target | \$ 1,754,983 |
| 14 | Passaic City | Passaic HS #12 | Building Envelope | GC TO w/ Design Procurement | Jan-14 | On-Target | Feb-14 | On-Target | \$ 669,339 |
| 15 | Paterson | PS #6 | Windows | Construction | May-13 | On-Target | May-13 | On-Target | \$ 1,992,309 |
| 16 | Salem City | Salem HS | Building Envelope | GC TO w/ Design Procurement | Nov-13 | On-Target | Dec-13 | On-Target | \$ 877,143 |
| 17 | West New York | PS #1 | Structural Repairs | GC TO w/ Design | Oct-13 | On-Target | Nov-13 | On-Target | \$ 1,409,740 |
| 18 | West New York | PS #5 | Structural Repairs | GC TO w/ Design | Nov-13 | On-Target | Dec-13 | On-Target | \$ 1,617,433 |

PROJECT CLOSEOUT STATUS REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: June 5, 2013
Subject: Project Close Out Status Report

The attached report provides a listing of Capital and Emergent projects managed by the SDA all of which have achieved school occupancy. The listing is further defined by District and year of occupancy, and details those projects that are fully closed out and those which achieved building and/or land transfer to the district.

We continue to advance projects and contracts through the close out process. The following projects have been transferred and/or closed since the last Board Meeting:

| Year of Occupancy | Project # | Project Type | District | School | Status |
|-------------------|------------------|--------------|-----------------------------|--|-------------|
| 2008 | 0185-015-03-0591 | Capital Plan | Barnegat | Collins Elementary School | Closed |
| 2009 | 0185-010-03-0589 | Capital Plan | Barnegat | Dunfee Elementary School | Closed |
| 2009 | 0185-070-03-0592 | Capital Plan | Barnegat | Horbelt Elementary School | Closed |
| 2008 | 1790-050-04-0ABP | Capital Plan | Greater Egg Harbor Township | Oakcrest Regional High School (Auditorium upgrade) | Closed |
| 2009 | 4090-E01-01-0724 | Capital Plan | Perth Amboy | ECC #2 - Edmund Hmieleski Early Childhood Center | Transferred |
| N/A | 0680-330-08-0EAN | Emergent | Camden | Washington Elementary School | Closed |
| N/A | 0680-250-08-0EAL | Emergent | Camden | Molina Elementary School | Closed |
| N/A | 3570-220-08-0FAV | Emergent | Newark | Avon Avenue Elementary School - Roof | Closed |

The following property was transferred to the Union City School District:

| District | School | Approximate Insurance Reduction |
|----------------------------------|-------------------------------|---------------------------------|
| Union City | Columbus Elementary School #3 | N/A* |
| *Property was covered under OCIP | | |
| Total | | N/A |

Prepared by: Ayisha Cooper
Reviewed by: Carol Petrosino
Bridget Capasso

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|------------------------|--|--------------------------------|--------------------------------|-----------------------------|---|
| Asbury Park | | | | | |
| Legacy | Bradley Primary | Closed | | 04/29/09 | |
| 2008 | T. Marshall Primary | Closed | | 04/29/09 | |
| Barnegat | | | | | |
| 2008 | Collins ES | Closed | | 04/16/13 | |
| 2009 | Dunfee ES | Closed | | 04/16/13 | |
| 2009 | Horbelt ES | Closed | | 04/16/13 | |
| Legacy | Barnegat HS | Land and/or School Transferred | 10/13/09 | | Open contract(s) |
| 2007 | Brackman MS | Land and/or School Transferred | 09/23/09 | | Open contract(s) |
| 2008 | HS Addition | Land and/or School Transferred | 10/13/09 | | Open contract(s) |
| 2008 | New Donahue, ES (aka Ronald Reagan) | Land and/or School Transferred | 10/13/09 | | Open contract(s) |
| Bridgeton | | | | | |
| Legacy | Buckshutem Road ES | Closed | | 05/12/09 | |
| 2009 | Bridgeton HS Media Center | Closed | | 02/23/12 | |
| Buena | | | | | |
| Legacy | Cleary MS | Closed | | 06/02/09 | |
| 2010 | Buena MS | Closed | | 02/23/12 | |
| Burlington City | | | | | |
| Legacy | Burlington City - Samuel Smith ES | Closed | | 11/24/09 | |
| 2007 | Wilbur Watt Intermediate School & Stadium Maintenance Bldg. (MB) | Land and/or School Transferred | 07/01/11 | | Contracts at \$0 Open retainage |
| 2007 | New HS | Land and/or School Transferred | 12/29/11 | | Open contract(s) |
| Camden | | | | | |
| 2009 | Camden ECDC | Land and/or School Transferred | 11/04/09 | | Open contract(s) |
| 2009 | HB Wilson ES | Land and/or School Transferred | 04/14/10 | | Open contract(s) |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|----------------------------|--|--------------------------------|--------------------------------|-----------------------------|---|
| 2009 | Dudley ES | Land and/or School Transferred | 02/06/12 | | Open contract(s) |
| 2011 | Morgan Village | Land and/or School Transferred | 02/25/13 | | |
| Clark | | | | | |
| 2007 | Frank Hehny ES | Closed | | 03/13/13 | |
| 2007 | Carl Kumpf MS | Closed | | 03/13/13 | |
| 2007 | Arthur Johnson HS | Closed | | 03/13/13 | |
| 2007 | Valley Road ES | Closed | | 03/13/13 | |
| Cumberland | | | | | |
| 2009 | Cumberland Regional HS | Land and/or School Transferred | 06/25/10 | | Open contract(s) |
| East Orange | | | | | |
| Legacy | Wahlstrom ECC | Closed | | 06/30/12 | |
| Legacy | New - Langston Hughes Replacement | Closed | | 01/18/13 | |
| Legacy | East Orange HS | Closed | | 12/07/12 | |
| 2008 | Campus #9 CJ Scott HS | Closed | | 11/23/12 | |
| 2008 | Mildred Barry Garvin | Land and/or School Transferred | 03/29/13 | | Open contract(s) |
| 2010 | Benjamin Banneker (New ES #5) | Land and/or School Transferred | 07/23/12 | | Open contract(s) |
| Egg Harbor City | | | | | |
| 2009 | Spragg ES | Closed | | 02/10/12 | |
| 2010 | New MS | Land and/or School Transferred | 01/01/12 | | Open contract(s) |
| Egg Harbor Township | | | | | |
| 2007 | Slaybaugh ES | Land and/or School Transferred | 10/23/12 | | Open contract(s) |
| 2007 | Davenport ES | Land and/or School Transferred | 10/23/12 | | Open contract(s) |
| 2011 | Egg Harbor Twp HS - Phase 1 (add/reno) | | | | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|------------------------------------|--|--------------------------------|--------------------------------|-----------------------------|---|
| 2011 | Egg Harbor Twp HS - Phase 2 (add/reno) | | | | |
| Elizabeth | | | | | |
| Legacy | Albert Einstein #29 | Closed | | 09/16/09 | |
| Legacy | #44 aka #51 | Closed | | 09/16/09 | |
| Legacy | Dr. MLK Jr. # 52 aka ECC # 45* | Closed | | 6/13/2012* | |
| Legacy | #31 Monsignor Joao Antao School | Closed | | 01/18/13 | |
| 2008 | Pre K-8 #27 Dr. Antonia Pontoja School | Closed | | 10/29/09 | |
| Legacy | #30 Ronald Reagan Academy | Land and/or School Transferred | 07/09/12 | | Open contract(s) |
| Legacy | New ES | Land and/or School Transferred | 09/23/09 | | Open contract(s) |
| 2009 | Elizabeth New PreK-8 #28 | Land and/or School Transferred | 08/26/10 | | Open contract(s) |
| Garfield | | | | | |
| Legacy | Garfield ECC | Land and/or School Transferred | 04/23/09 | | Open Contract(s) DEP Action Required |
| 2007 | Garfield MS | Land and/or School Transferred | 06/25/09 | | Open contract(s) |
| Gloucester City | | | | | |
| Legacy | JR SR HS | Land and/or School Transferred | 11/28/12 | | Open Retainage |
| Legacy | Cold Springs ES | Land and/or School Transferred | 06/05/09 | | Open contract(s) |
| Greater Egg Harbor Township | | | | | |
| 2008 | Oakcrest Regional, HS (Auditorium upgrade) | Closed | | 04/10/13 | |
| 2010 | Greater Egg Harbor HS (Cedar Creek HS) | Land and/or School Transferred | 01/01/12 | | Open contract(s) |
| Harrison | | | | | |
| 2007 | New Harrison HS | Land and/or School Transferred | 10/23/12 | | Open contracts(s) |
| Hoboken | | | | | |
| 2007 | Calabro ES # 4 | Closed | | 07/09/12 | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|--------------------|---|--------------------------------|--------------------------------|-----------------------------|---|
| Irvington | | | | | |
| 2007 | Augusta ES | Closed | | 03/13/09 | |
| 2007 | Irvington - New Mt. Vernon, ES | Closed | | 03/13/09 | |
| 2007 | University Six School | Closed | | 03/13/09 | |
| Jersey City | | | | | |
| Legacy | ECC #9 - School Site only | Closed | | 05/24/10 | |
| Legacy | ECC #9 - Parking lot only | Closed | | 05/24/10 | |
| 2008 | ES # 34 | Land and/or School Transferred | 03/22/13 | | Open Contract(s) |
| Legacy | Freshman Academy - Lincoln HS | | | | |
| Legacy | New ES #3 (Frank R. Conwell ES #3) | | | | |
| Legacy | Jersey City MS # 4 (Frank R. Conwell MS # 4) | | | | |
| 2007 | Heights MS # 7 | | | | |
| Long Branch | | | | | |
| Legacy | New MS - Building | Closed | | 07/25/09 | |
| Legacy | New Anastasia ES | Closed | | 10/23/09 | |
| 2007 | Gregory ES | Land and/or School Transferred | 05/25/12 | | Open Contract(s) |
| 2008 | Long Branch - Athletic Fields & High School | Land and/or School Transferred | 12/07/12 | | Open Contract(s) |
| Manchester | | | | | |
| Legacy | Manchester - Manchester Township MS | Land and/or School Transferred | 07/16/09 | | Open contract(s) |
| Legacy | Whiting ES | Land and/or School Transferred | 07/16/09 | | Open contract(s) |
| Legacy | Manchester Township HS | | | | |
| Millville | | | | | |
| Legacy | Millville ECC | Closed | | 06/19/09 | |
| Legacy | Lakeside MS | Closed | | 07/08/09 | |
| Neptune | | | | | |
| Legacy | Neptune ECC | Closed | | 10/31/06 | |
| Legacy | Gables ES | Closed | | 04/30/09 | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|----------------------|--|--|--------------------------------|-----------------------------|---|
| Legacy | Neptune MS | Closed | | 04/30/09 | |
| Legacy | Summerfield ES | Closed | | 04/30/09 | |
| Legacy | Shark River Hills ES | Closed | | 07/13/09 | |
| Legacy | Neptune Township - Green Grove ES | Closed | | 11/27/09 | |
| Legacy | HS Swing Space | Closed | | 10/21/11 | |
| 2008 | Midtown Community ES & Parking | Closed | | 11/16/11 | |
| 2010 | Neptune HS Aux. Gym | Closed | | 10/21/11 | |
| New Brunswick | | | | | |
| 2007 | McKinley K Center #3 | Land and/or School Transferred | 07/09/12 | | Open contract(s) |
| Newark | | | | | |
| Legacy | Science Park | Deed transferred to District 02/03/12 | | | |
| 2007 | 1st Avenue ES | Land and/or School Transferred | 09/28/11 | | Open contract(s) |
| 2008 | Central HS | Land and/or School Transferred | 03/28/12 | | Open contract(s) |
| 2009 | Park ES (aka North Ward Park ES) | Land and/or School Transferred | 02/24/10 | | Open contract(s) |
| 2010 | Speedway ES | | | | |
| Orange | | | | | |
| Legacy | New Main St. ES | Closed | | 06/22/09 | |
| 2009 | Park Ave ES | Land and/or School Transferred | 07/19/12 | | |
| 2010 | Lincoln Ave ES | Land and/or School Transferred | 09/07/12 | | Open contracts(s) |
| Passaic | | | | | |
| 2010 | Daniel F Ryan #19 ES aka New ES Main Ave | Land and/or School Transferred | 03/01/13 | | Open Contracts(s) |
| Legacy | # 7, Grant, ES | Letter sent to District - Documents needed | | | |
| Paterson | | | | | |
| Legacy | Panther Academy | Closed | | 08/15/11 | |

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**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|---------------------|---------------------------------------|---------------------------------------|--------------------------------|-----------------------------|---|
| 2010 | Avenue K Center) parking Lot | Land and/or School Transferred | 11/09/11 | | Open contract(s) |
| Legacy | Roberto Clemente ES | Letter sent to District - No Response | | | |
| 2008 | International HS | | | | |
| 2008 | #24 ES | | | | |
| Pemberton | | | | | |
| 2011 | ECC | Land and/or School Transferred | 02/01/13 | | Open contract(s) |
| Perth Amboy | | | | | |
| Legacy | ECC I - Ignacio Cruz | Land and/or School Transferred | 06/17/10 | | Open contract(s) |
| Legacy | #10 ES - Dr. N. H. Ritchardson School | Letter sent to District - No Response | | | |
| 2009 | ECC #2 - Edmund Hmieleski ECC | Land and/or School Transferred | 04/30/13 | | |
| Phillipsburg | | | | | |
| Legacy | ECC | Closed | | 04/27/12 | |
| Plainfield | | | | | |
| Legacy | Clinton ES - Site only | Land and/or School Transferred | 05/06/10 | | Open contract(s) |
| Legacy | Hubbard MS | | | | |
| 2008 | Emerson ES School Site only | | | | |
| 2009 | Clinton ES - Parking/Playground only | | | | |
| 2009 | Emerson ES - Parking/Playground only | | | | |
| Trenton | | | | | |
| Legacy | Mott ES | Closed | | 05/07/09 | |
| Legacy | P. J. Hill ES | Closed | | 05/07/09 | |
| Legacy | Gregory ES | Closed | | 06/30/09 | |
| Legacy | Joyce Kilmer | Closed | | 12/29/11 | |
| Legacy | Columbus ES | Closed | | 02/02/12 | |
| 2007 | Parker ES | Closed | | 03/13/09 | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|--------------------------------|---|--|--------------------------------|-----------------------------|---|
| 2010 | MLK-Jefferson | Land and/or School Transferred | 12/01/11 | | Open contract(s) |
| Union City | | | | | |
| Legacy | Jose Marti MS Jose Marti MS Athletic Field | Closed | | 08/25/11 | |
| 2007 | ECC @ JFK - Phase I (School only) | Letter sent to District - Documents needed; Deed transferred to District 03/20/12 | | | |
| 2007 | ECC @ JFK - Phase II (Schlemm) Parking/Playgrounds | Letter sent to District - Documents needed; Deed transferred to District 03/20/12 | | | |
| 2012 | Columbus Elementary School | Deed transferred to District 03/26/13 | | | |
| Vineland | | | | | |
| Legacy | Petway - ES #1 | Closed | | 03/12/09 | |
| Legacy | MS #1 Thomas Wallace | Closed | | 03/12/09 | |
| Legacy | Johnstone ES | Closed | | 05/20/09 | |
| 2007 | Vets Memorial | Closed | | 03/13/09 | |
| West New York | | | | | |
| 2007 | #4 | Closed | | 03/01/13 | |
| Legacy | West New York MS | Letter sent to District - Documents needed | | | |
| 2009 | ES #2 | | | | |
| 2012 | West New York #3 | Deed transferred to District 09/11/12 | | | |
| Woodlynne | | | | | |
| Legacy | Woodlynne ES | Closed | | 06/10/09 | |
| Capital Projects Totals | | | | | |
| Total Capital Projects | | 127 | | | |
| Closed Capital Projects | | 60 | | | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|-----------------------------|--|-------------|--------------------------------|-----------------------------|---|
| Capital Projects Not Closed | | 67 | | | |
| | Capital Projects Not Closed, Land & School Transferred | 43 | | | |

*Dr. MLK Jr. Center for ECC School # 52 aka ECC # 45 (Legacy) has been closed although an NFA is still needed. The District fulfilled its obligations with the DEP 06/08/2011. The SDA has fulfilled all of its obligations regarding this project.

Emergent Projects

Camden

| | | | | | |
|--|--|--------|--|----------|--|
| | Broadway Elementary School | Closed | | 08/12/11 | |
| | Lanning Square at Feters Elementary School | Closed | | 11/02/11 | |
| | Sharp Elementary School | Closed | | 01/30/13 | |
| | Washington Elementary School | Closed | | 04/09/13 | |
| | Molina Elementary School | Closed | | 04/10/13 | |
| | East Camden Middle School | | | | |
| | Camden High School | | | | |

East Orange

| | | | | | |
|--|---------------------------|--------|--|----------|--|
| | Hart Middle School | Closed | | 12/02/11 | |
| | Jackson Academy | Closed | | 12/14/11 | |
| | Houston Elementary School | Closed | | 03/12/13 | |
| | Warwick Elementary School | Closed | | 03/12/13 | |
| | Cochran Academy | Closed | | 03/12/13 | |
| | Louverture | | | | |

Irvington

| | | | | | |
|--|--|--------|--|----------|--|
| | Union Avenue Middle School | Closed | | 02/01/13 | |
| | Irvington High School - Roof, HVAC, Bathroom | | | | |
| | Irvington High School - Physical Ed. Field | | | | |

Jersey City

| | | | | | |
|--|----------------------------------|--------|--|----------|--|
| | Public School #5 | Closed | | 03/22/13 | |
| | William L. Dickinson High School | Closed | | 03/22/13 | |

Newark

| | | | | | |
|--|-----------------|--------|--|----------|--|
| | Branch Brook ES | Closed | | 11/09/11 | |
|--|-----------------|--------|--|----------|--|

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|-------------------|--|---------------------|--------------------------------|-----------------------------|---|
| | Franklin ES | Closed | | 11/09/11 | |
| | Sussex Avenue ES | Closed | | 11/09/11 | |
| | Barringer High School | Closed | | 12/01/11 | |
| | McKinley | Closed | | 12/02/11 | |
| | Weequahic High School | Closed | | 04/02/12 | |
| | South Street | Closed | | 04/30/12 | |
| | East Side High School | Closed | | 10/31/12 | |
| | Avon Avenue - Roof | Closed | | 04/30/13 | |
| | Avon Avenue - Playground | Project Transferred | 10/20/11 | | Open contract(s) |
| | Maple Avenue | Project Transferred | 10/20/11 | | Open contract(s) |
| | 13th Avenue - Boiler | Project Transferred | 11/09/11 | | Open contract(s) |
| | Lafayette Street School | Project Transferred | 11/09/11 | | Open contract(s) |
| | Bragaw | | | | |
| | Horton | | | | |
| | R. Clemente | | | | |
| | Speedway | | | | |
| | American History High School | | | | |
| | Shabazz | | | | |
| Passaic | | | | | |
| | School #1 T. Jefferson ES | Closed | | 10/07/11 | |
| | School #6 MLK Jr. | | | | |
| | School #11 Memorial | | | | |
| Paterson | | | | | |
| | Sage Adult School & Alternative MS/HS | Closed | | 05/23/12 | |
| | Public School #3 | Closed | | 04/30/12 | |
| | Public School #10 | Closed | | 05/23/12 | |
| | Public School #16 | Closed | | 04/30/12 | |
| | Early Learning Center at 14th (aka Rutland Center) | Closed | | 03/18/13 | |
| | Public School #6 | | | | |
| Trenton | | | | | |
| | Trenton Central HS | Closed | | 05/21/12 | |
| | TCHS (Main Campus) - Original portion of building | | | | |

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of May 1, 2013**

| Year of Occupancy | School | Disposition | Land & School Transferred Date | Date Full Project Close Out | Outstanding Issues remaining for complete close out |
|--|---|-------------|--------------------------------|-----------------------------|---|
| Emergent Project Totals | | | | | |
| Total Emergent Projects | | 48 | | | |
| Emergent Closed Out | | 29 | | | |
| Emergent Not Closed | | 19 | | | |
| | Emergent Projects Not Closed but Transferred | 4 | | | |
| Health and Safety Contract Totals | | | | | |
| # of Contracts Closed | | 385 | | | |
| # of Contracts Open | | 14 | | | |
| Total Contracts | | 399 | | | |



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

To: Members of the Authority
From: /s/ Jason E. Ballard, Chief of Staff
Date: June 5, 2013
Subject: Demonstration Projects - Close Out Status

We continue to work to advance the close out of the Demonstration Projects.

Final documentation for the Vineland Demonstration Project has been submitted to the SDA Executive Team for their review and approval. Special Projects and Program Operations continue to work with the various Redevelopment Entities to finalize invoices for the Camden, New Brunswick and Union City Demonstration Projects. Once we reach agreement on these final invoices and allocations, we anticipate the closure of the Demonstration Project Grants.

Moving forward, the progress of Demonstration Project close out efforts will be reported in the monthly Capital and Emergent Project Close Out Report. We will submit an informational memorandum to Members as projects achieve final close out.

Prepared by: Bruce Lieblich
Reviewed by: Carol Petrosino
Bridget Capasso

PROJECT STATUS REPORT



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: June 5, 2013

SUBJECT: Executive Summary – Monthly Project Status Reports

MONTHLY PROJECT STATUS REPORT

Projects that have Expended 75% or More of Board Approved Contingency:

No new data to report

Projects Greater than 90 Days Behind Schedule:

No new data to report.

Revisions to Project Charters:

Revised Final Charter approved by the Members at the May 1, 2013 Board Meeting for the Paterson New Marshall Street ES project.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



Projects that have Expended 75% or More of Board Approved Contingency

Reporting Period: Jan. 1, 2008 to April 24, 2013

| District | Project ¹ | Board Approved Project Charter Contingency | Contingency Expended/Committed | Contingency Remaining ² | % of Contingency Expended/Committed | Project Completion % | Cause(s) | Current Status |
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|
|----------|----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|----------|----------------|

In Construction

| | | | | | | | | |
|-----------|--------------------------------|-------------|-------------|-----------|-------|-----|--|---|
| Elizabeth | Number 21, Victor Mravlag E.S. | \$8,240,000 | \$7,271,827 | \$968,173 | 88.3% | 82% | 1. Unforeseen asbestos abatement 2. Unforeseen structural integrity issues. 3. Project changed from addition/renovation to new construction. | Revised Charters were approved by the Board in accordance with the Operating Authority adding a total of \$8.4M against a total project budget of \$31.9M. Close monitoring of the projected costs will continue. The project is scheduled for completion to allow for occupancy in September 2013. |
|-----------|--------------------------------|-------------|-------------|-----------|-------|-----|--|---|

Substantially Complete & Building Occupied

Please refer to the Project Close-Out Activity Report for status of close-out activities

| | | | | | | | | |
|-----------------|------------------------|--------------|--------------|-------------|--------|-----|--|---|
| Burlington City | Burlington City H.S. | \$17,830,990 | \$17,795,294 | \$35,696 | 99.8% | 99% | 1. Unforeseen soil remediation 2. Unforeseen asbestos abatement. | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| Camden | Dudley E.S. | \$3,215,000 | \$3,189,804 | \$25,196 | 99.2% | 99% | 1. Installation of IT/AV systems | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| Camden | Camden ECDC | \$11,314,645 | \$9,916,987 | \$1,397,658 | 87.6% | 99% | 1. Unforeseen soil remediation | Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out. |
| Camden | HB Wilson E.S. | \$3,097,150 | \$3,097,150 | \$0 | 100.0% | 99% | 1. Installation of centralized water filtration system 2. Installation of IT/AV systems | New school project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. Demolition of existing school adjacent to school building being advanced. Additional funding for demolition will require a charter revision. |
| East Orange | Mildred B. Garvin E.S. | \$1,429,632 | \$1,305,993 | \$123,639 | 91.4% | 99% | 1. Unforeseen soil remediation 2. Modifications to security system | Project complete and building occupied. Working towards project close-out. |
| Newark | Speedway Avenue E.S. | \$1,826,000 | \$1,826,000 | \$0 | 100.0% | 99% | 1. Removal of unforeseen impacted materials | Project substantially complete and building occupied. Open issues with GC regarding change orders and punchlist items being addressed prior to advancement of project to final close-out. |
| Orange | Lincoln Ave E.S. | \$5,615,000 | \$4,926,196 | \$688,804 | 87.7% | 99% | 1. Unforeseen asbestos abatement 2. Structural repairs to interior walls 3. Extended general conditions | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| Orange | Park Avenue E.S. | \$3,360,000 | \$3,275,103 | \$84,897 | 97.5% | 99% | 1. Unforeseen asbestos abatement | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| Passaic | E.S. at Main Avenue | \$9,548,320 | \$8,259,178 | \$1,289,142 | 86.5% | 99% | 1. Atrium design changes required by code 2. Unforeseen subsurface sewage line work 3. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E. Rate reimbursement) | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |



Projects that have Expended 75% or More of Board Approved Contingency

Reporting Period: Jan. 1, 2008 to April 24, 2013

| District | Project ¹ | Board Approved Project Charter Contingency | Contingency Expended/Committed | Contingency Remaining ² | % of Contingency Expended/Committed | Project Completion % | Cause(s) | Current Status |
|---------------|-----------------------|--|--------------------------------|------------------------------------|-------------------------------------|----------------------|---|---|
| Paterson | E.S. #24 | \$4,616,120 | \$4,535,861 | \$80,259 | 98.3% | 99% | 1. Unforeseen soil remediation and clean fill. | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| Perth Amboy | ECC II | \$2,604,619 | \$2,033,074 | \$571,545 | 78.1% | 99% | 1. Removal of unsuitable soils 2. Adding back Security/IT System (removed and anticipated to be bid as a separate engagement for E-Rate reimbursement) | Project complete and building occupied. Open contract issues with GC being addressed to advance project to final close-out. |
| West New York | West New York P.S. #2 | \$2,708,883 | \$2,708,883 | \$0 | 100.0% | 99% | 1. Unforeseen site foundation issues | Project complete and building occupied. Open contract with GC being addressed to advance project to final close-out. |

¹ * Indicates Final Project Charter Revision

² Does not include expended contingency or contingency funds allocated for change orders, amendment



Projects Greater than 90 Days Behind Schedule or with Occupancy Date in Jeopardy

Reporting Period: April 2013

| # | Event Date | District | Project | Board Approved Project Charter SubComp Date | Current Contract SubComp Date | Forecasted Contract SubComp Date | # of Days Behind Schedule | Cause(s) | Current Status |
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|
|---|------------|----------|---------|---|-------------------------------|----------------------------------|---------------------------|----------|----------------|

No New Data to Report



Revisions to Project Charters
Reporting Period: April 2013

| # | District | Project | Financial & Schedule Impacts | Additional Funds Approved | Additional Funds as % of Total Project Budget | Operating Authority Approval Requirement | Description of Revision |
|---|----------|--------------------|---|---------------------------|---|--|---|
| 1 | Paterson | New Marshall St ES | Revised Final Charter including budget increase and revised completion date | \$11,566,034 | 26.5% | Board Approval (May 1, 2013) | Board Approved revised Final Charter to account for increased costs associated with the prior stoppage of work, termination of earlier contracts, and the completion of the project through new construction and construction management engagements. |

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director

DATE: June 5, 2013

SUBJECT: Contracts Executed Report and Amendments & Change Orders Report
(For Informational Purposes Only)

Contracts Executed Report

This report contains the activity of contracts executed during the period April 1 through April 30, 2013.

Noteworthy Items during the reporting period:

- Execution of 2 Design-Build Contracts for Capital Projects:
 - Newark Oliver Street ES – Epic Management, Inc. – \$40,895,000
 - Passaic City New ES @ Henry Street – Dobco, Inc. – \$28,900,000
- Execution of 5 Construction Contracts for Emergent Projects:
 - Harrison Washington No. 1 MS – Brockwell & Carrington – \$281,779
 - Newark Dr. E. Alma Flagg ES – Catcord Construction – \$470,250
 - Newark Sussex Ave. ES – Amco Enterprises, Inc. – \$452,000
 - West New York Number 1 ES – TCI Construction & Management – \$1,040,570
 - West New York Number 5 ES – Grafas Painting Contrs Inc. – \$1,192,466

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period April 1 through April 30, 2013.

Noteworthy Items during the reporting period:

- Execution of 2 Design Consultant Amendments totaling \$48k. Of the 2 executed amendments none required board approval.
- Execution of 10 Construction Services Change Order totaling a credit of \$39.5M. Of the 10 executed change orders three required board approval totaling a credit of \$40.0M.

Report of change orders less than \$10,000 yet requiring Board Approval

In accordance with the Operating Authority adopted by the Members on December 1, 2010 as amended on March 7, 2012, the Members are to be provided a report of any change order which received delegated approval by the CEO due to the fact that they are valued at less than \$10,000 yet require Board approval due the total change orders exceeding 10% of the contract value.

- No activity during the reporting period



New Jersey Schools Development Authority Contracts Executed Report

Report Period 4/1/13 through 4/30/13

| District | School Name(s) | Project Type | Contract Type | Contract Number | Vendor | MWSBE Cert(s) | Contract Award Amount | Contract Execution Date | Per School CCE | Total CCE | |
|--------------------------------------|----------------------------|--------------|---------------|-----------------|---|---------------|-----------------------|-------------------------|---------------------|--------------|--|
| Part 2. Construction Services | | | | | | | | | | | |
| Contractor | | | | | | | | | | | |
| Harrison | Washington No. 1 M.S. | Reno | Construction | EP-0064-C01 | Brockwell & Carrington Contractors, Inc. | | \$281,779 | 4/26/13 | 283,319 | \$283,319 | |
| Newark | Dr. E. Alma Flagg E.S. | Reno | Construction | EP-0065-C01 | Catecord Construction Co., Inc. | | \$470,250 | 4/23/13 | 50,433 | \$50,433 | |
| Newark | Sussex Avenue E.S. | Reno | Construction | EP-0066-C01 | Amco Enterprises, Inc. | M | \$452,000 | 4/17/13 | 424,283 | \$424,283 | |
| West New York | Number 1 E.S. | Reno | Construction | EP-0075-C01 | TCI Construction & Management Co., Inc. | | \$1,040,570 | 4/15/13 | 926,468 | \$926,468 | |
| West New York | Number 5 E.S. | Reno | Construction | EP-0076-C01 | Grafas Painting Contrs Inc. T/A GPC, Inc. | W | \$1,192,466 | 4/18/13 | 1,079,666 | \$1,079,666 | |
| Newark | Oliver Street E.S. | New | DB | NE-0013-B01 | Epic Management, Inc. | | \$40,895,000 | 4/17/13 | 38,867,000 | \$38,867,000 | |
| Passaic City | New ES at Henry St. (-x01) | New | DB | NT-0019-B01 | Dobco, Inc. | | \$28,900,000 | 4/9/13 | 27,502,475 | \$27,502,475 | |
| Contractor | | | | | | | | | | | |
| Part 2. Construction Services | | | | | | | \$73,232,065 | | | | |
| | | | | | | | | | \$69,133,644 | | |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 4/1/13 through 4/30/13

| District | School Name(s) | Project Type | Contract Type | Contract Number | Vendor | MWSBE Cert(s) | Contract Award Amount | Contract Execution Date | Per School CCE | Total CCE |
|---|----------------------------|--------------|---------------|-----------------|--------------------|---------------|-----------------------|-------------------------|----------------|-----------|
| Part 4. Other Contracts & Services | | | | | | | | | | |
| | Others | | | | | | | | | |
| Passaic City | New ES at Henry St. (-x01) | New | General | NT-0019-R07 | Haberle Steel Inc. | | \$215,000 | 4/8/13 | - | |
| | Others | | | | | | | | | |
| Part 4. Other Contracts & Services | | | | | | | \$215,000 | | | |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Report Period 4/1/13 through 4/30/13

| | | |
|---|-----------------------------|--------------------------------|
| | Total Contract Award | Total Contracts Awarded |
| Grand Totals - Professional and Construction Services Combined | \$73,447,065 | 8 |

** Contracts less than \$10,000 are not displayed

Project Types Legend

| | |
|---------|-----------------------|
| HS | Health & Safety |
| New | New Construction |
| Add | Addition |
| RenoAdd | Addition & Renovation |
| Reno | Renovation |

Contract Types Legend

| | |
|----------------|------------------------------------|
| Acquisition | Property Acquisition Related Costs |
| Appraisal | Appraisal, Appraisal Review, NRE |
| Construction | Construction |
| Design | Design or Site Investigation |
| DB | Design-Build |
| E-Rate | E-Rate |
| FFE | Furniture, Fixtures, and Equipment |
| General | General Program Cost |
| Legal | Legal |
| Material | Material Supply |
| ProjectMgmt | Project Management Firm |
| PreDevelopment | Predevelopment or Demolition |
| Relocation | Relocation Services |
| SiteInvstgtn | Site Investigation |
| Testing | Testing |
| Title | Title Services |
| Utilities | Utilities Services |

MWSBE Certifications

M = Minority Business Enterprise
 W = Women Business Enterprise
 S = Small Business Enterprise

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|---|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|--------------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Design Consultant | | | | | | | | | | | | | | | | |
| Barneget Township | Cecil S. Collins E.S. Horbelt ES Joseph T. Donahue E.S. Lillian M. Dunfee E.S. New Barneget High School | ET-0065-A01 | 4/23/04 | 5 | KSS Architects LLP | 4/15/13 | \$1,286,284 | \$169,710 | 2/7/08 | \$30,900 | | | \$1,486,894 | 15.59% | \$1,286,284 | -1.28% |
| Egg Harbor Township | Egg Harbor Township H.S. | ET-0087-A01 | 11/1/05 | 9 | Design Collaborative, Architects And Planners | 4/15/13 | \$648,009 | \$431,000 | | \$17,500 | | | \$1,096,509 | 69.21% | \$648,009 | 69.21% |
| Design Consultant | | | | | | | | | | | | | | | | |
| Site Acquisition | | | | | | | | | | | | | | | | |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L08 | 4/15/05 | 50 | Verizon of New Jersey, Inc. | 4/3/13 | \$1,399 | \$3,545 | | \$63 | | | \$5,006 | 257.94% | \$1,399 | 257.94% |
| West New York | Memorial HS/Freshman & Soph Academy | HU-0016-L02 | 12/13/12 | 1 | St. Joseph of the Palisades Church | 4/4/13 | \$12,251,872 | \$0 | | \$-1,570 | | | \$12,250,302 | -0.01% | \$12,251,872 | -0.01% |
| Site Acquisition | | | | | | | | | | | | | | | | |
| Site Investigation | | | | | | | | | | | | | | | | |
| Newark | South Street E.S. | GP-0171-L03 | 12/1/11 | 12 | Whitman | 4/10/13 | \$0 | \$760,769 | | \$207,104 | | | \$967,873 | 0.00% | \$0 | NA |
| Gloucester City | New Middle School | GP-0171-L06 | 12/1/11 | 3 | Van Note-Harvey Associates, P.C. | 4/18/13 | \$0 | \$14,239 | | \$25,225 | | | \$39,463 | 0.00% | \$0 | NA |
| New Brunswick | A. Chester Redshaw E.S. | GP-0171-L09 | 12/1/11 | 2 | Dewberry Engineers, Inc. | 4/1/13 | \$0 | \$9,959 | | \$144,273 | | | \$154,232 | 0.00% | \$0 | NA |
| Bridgeton | Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S. | GP-0171-L14 | 12/1/11 | 1 | Sadat Associates, Inc. | 4/17/13 | \$0 | \$0 | | \$71,190 | | | \$71,190 | 0.00% | \$0 | NA |
| Trenton | Trenton Central West | GP-0171-L16 | 12/1/11 | 4 | E2 Project Management, LLC | 4/1/13 | \$0 | \$95,231 | | \$63,392 | | | \$158,623 | 0.00% | \$0 | NA |
| Pemberton Township | Pemberton ECC #1 | ST-0023-L01 | 9/8/03 | 7 | Van Note-Harvey Associates, P.C. | 4/29/13 | \$3,628,194 | \$26,695 | | \$-85 | | | \$3,654,804 | 0.73% | \$3,628,194 | 0.73% |
| Pemberton Township | Pemberton ECC #1 | WT-0006-L02 | 5/20/02 | 6 | Van Note-Harvey Associates, P.C. | 4/29/13 | \$114,121 | \$157,782 | | \$-5,223 | | | \$266,680 | 133.68% | \$271,903 | -1.92% |



NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval | |
|---|--|-----------------|-------------------------|------|-----------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|----------|
| Professional Services & Grants | | | | | | | | | | | | | | | | | |
| Site Investigation | | | | | | | | | | | | | | | | | |
| Relocation | | | | | | | | | | | | | | | | | |
| Multi-District, Project, or Statewide | New PS# 16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. James Madison School #10 (Most Holy Name) Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Academic HS New Early Childhood Center New Early Childhood Center (-x02) New ECC PK-2 (Caruso) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebing School South Street E.S. University H.S. West Side H.S. | GP-0175-R03 | 2/11/12 | 25 | Bluegrass Hydroseeding, LLC | 4/3/13 | \$27,996 | \$494,348 | | | \$20,855 | | | \$543,199 | 1,840.26% | \$27,996 | 1840.26% |

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval | |
|---|--|-----------------|-------------------------|------|-----------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|----------|
| Professional Services & Grants | | | | | | | | | | | | | | | | | |
| Relocation | | | | | | | | | | | | | | | | | |
| Multi-District, Project, or Statewide | New PS# 16 Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 ECC Leonard Place & Madison St Elementary School 02 Elliott Street E.S. Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lanning Square Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Academic HS New Early Childhood Center New Early Childhood Center (-x02) New ECC PK-2 (Caruso) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Ridge Street (Replacement) Roebling School South Street E.S. University H.S. West Side H.S. | GP-0175-R03 | 2/11/12 | 26 | Bluegrass Hydroseeding, LLC | 4/25/13 | \$27,996 | \$515,203 | | | \$22,485 | | | \$565,684 | 1,920.57% | \$27,996 | 1920.57% |
| Relocation | | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | | |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L05 | 4/15/05 | 145 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,605 | | \$26 | | | \$47,324 | 28.97% | \$36,693 | 13.82% | |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 146 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,631 | | \$25 | | | \$47,349 | 29.04% | \$36,693 | 13.89% | |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 147 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,656 | | \$32 | | | \$47,381 | 29.12% | \$36,693 | 13.97% | |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 148 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,688 | | \$26 | | | \$47,408 | 29.20% | \$36,693 | 14.05% | |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 149 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,715 | | \$25 | | | \$47,433 | 29.26% | \$36,693 | 14.11% | |

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|---|-----------------|-------------------------|------|--|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-------------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L05 | 4/15/05 | 150 | NJ Natural Gas Co. | 4/3/13 | \$36,693 | \$10,740 | | \$25 | | | \$47,458 | 29.33% | \$36,693 | 14.18% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 151 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,765 | | \$15 | | | \$47,473 | 29.37% | \$36,693 | 14.22% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 152 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,780 | | \$15 | | | \$47,488 | 29.41% | \$36,693 | 14.26% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 153 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,795 | | \$15 | | | \$47,503 | 29.45% | \$36,693 | 14.31% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 154 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,810 | | \$17 | | | \$47,520 | 29.50% | \$36,693 | 14.35% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 155 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,827 | | \$15 | | | \$47,535 | 29.54% | \$36,693 | 14.39% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 156 | NJ Natural Gas Co. | 4/23/13 | \$36,693 | \$10,842 | | \$15 | | | \$47,550 | 29.58% | \$36,693 | 14.43% |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L06 | 4/15/05 | 77 | JCP&L | 4/8/13 | \$8,060 | \$11,774 | | \$82 | | | \$19,916 | 147.08% | \$8,060 | 147.08% |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L09 | 4/15/05 | 42 | Asbury Park Sewer Department | 4/23/13 | \$13,452 | \$33,663 | | \$84 | | | \$47,199 | 250.87% | \$13,452 | 250.87% |
| Asbury Park | New Early Childhood Center (-x02) | | 4/15/05 | 43 | Asbury Park Sewer Department | 4/23/13 | \$13,452 | \$33,747 | | \$1,800 | | | \$48,999 | 264.25% | \$13,452 | 264.25% |
| Asbury Park | New Early Childhood Center (-x02) | ET-0038-L16 | 8/2/11 | 20 | New Jersey American Water | 4/23/13 | \$410 | \$3,107 | | \$171 | | | \$3,688 | 800.25% | \$410 | 800.25% |
| Barrington Borough | Woodland E.S. | G5-1553-D01 | 3/30/04 | 1 | District - Barrington Borough | 4/25/13 | \$1,038,963 | \$0 | | \$-16,062 | | | \$1,022,902 | -1.54% | \$1,038,963 | -1.54% |
| Butler | Richard Butler E.S. | G5-3731-D01 | 7/9/10 | 1 | District - Butler | 4/4/13 | \$59,410 | \$0 | | \$-14,522 | | | \$44,888 | -24.44% | \$59,410 | -24.44% |
| Camden City | Dudley E.S. | CA-0005-G02 | 4/17/13 | 1 | Clerk of the New Jersey Superior Court | 4/23/13 | \$0 | \$0 | | \$-149,902 | | | \$-149,902 | 0.00% | \$0 | NA |
| Delran Township | Millbridge E.S. | G5-2892-D01 | 9/15/06 | 1 | District - Delran Township | 4/1/13 | \$155,926 | \$0 | | \$-8,920 | | | \$147,006 | -5.72% | \$155,926 | -5.72% |
| Delran Township | Delran M.S. | G5-2915-D01 | 9/15/06 | 1 | District - Delran Township | 4/1/13 | \$229,294 | \$0 | | \$-67,329 | | | \$161,965 | -29.36% | \$229,294 | -29.36% |
| Elizabeth | Number 21, Victor Mravlag E.S. | GP-0138-R01 | 12/10/08 | 2 | Verizon | 4/9/13 | \$123,051 | \$-8,725 | | \$2,946 | | | \$117,272 | -4.69% | \$123,051 | -4.69% |
| Flemington-Raritan Regional | Reading-Fleming M.S. | G5-1769-D01 | 6/10/04 | 1 | District - Flemington-Raritan Regional | 4/22/13 | \$62,794 | \$0 | | \$-3,422 | | | \$59,372 | -5.44% | \$62,794 | -5.44% |
| Freehold Township | Joseph J. Catena E.S. | G5-4182-D01 | 12/22/10 | 1 | District - Freehold Township | 4/29/13 | \$17,718 | \$0 | | \$-6,948 | | | \$10,770 | -39.21% | \$17,718 | -39.21% |
| Garfield | James Madison School #10 (Most Holy Name) | NT-0014-L18 | 1/16/08 | 47 | Public Service Electric and Gas Company | 4/3/13 | \$188 | \$841 | | \$15 | | | \$1,044 | 454.48% | \$188 | 454.48% |
| Garfield | James Madison School #10 (Most Holy Name) | | 1/16/08 | 48 | Public Service Electric and Gas Company | 4/3/13 | \$188 | \$856 | | \$4 | | | \$1,049 | 456.72% | \$188 | 456.72% |
| Hamilton Township - Mercer | Morgan E.S. | G5-4243-D01 | 11/16/11 | 2 | District - Hamilton Township - Mercer County | 4/18/13 | \$276,777 | \$-54,804 | | \$-3,737 | | | \$218,236 | -21.15% | \$276,777 | -21.15% |
| Hamilton Township - Mercer | Yardville Heights E.S. | G5-4245-D01 | 11/16/11 | 2 | District - Hamilton Township - Mercer County | 4/18/13 | \$189,374 | \$-11,096 | | \$-9,853 | | | \$168,425 | -11.06% | \$189,374 | -11.06% |
| Hazlet Township | Raritan H.S. | G5-4264-D01 | 4/28/11 | 1 | District - Hazlet Township | 4/5/13 | \$125,960 | \$0 | | \$-24,564 | | | \$101,396 | -19.50% | \$125,960 | -19.50% |
| Hazlet Township | Raritan H.S. | G5-4265-D01 | 4/28/11 | 1 | District - Hazlet Township | 4/25/13 | \$11,424 | \$0 | | \$-11 | | | \$11,413 | -0.09% | \$11,424 | -0.09% |
| Hazlet Township | Cove Road E.S. | G5-4267-D01 | 4/28/11 | 1 | District - Hazlet Township | 4/25/13 | \$52,836 | \$0 | | \$-16,216 | | | \$36,620 | -30.69% | \$52,836 | -30.69% |
| High Bridge Borough | High Bridge M.S. | G5-1853-D01 | 6/18/04 | 2 | District - High Bridge Borough | 4/30/13 | \$194,288 | \$-63,181 | | \$3,917 | | | \$135,024 | -30.50% | \$194,288 | -30.50% |
| High Bridge Borough | High Bridge E.S. | G5-1855-D01 | 6/18/04 | 1 | District - High Bridge Borough | 4/30/13 | \$27,760 | \$0 | | \$-15,937 | | | \$11,823 | -57.41% | \$27,760 | -57.41% |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|--|-----------------|-------------------------|------|--------------------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-------------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Manchester Township | Manchester Township H.S. | ET-0020-G01 | 5/6/11 | 3 | District - Manchester Township | 4/23/13 | \$0 | \$-1,364 | | \$-87,000 | | | \$-88,364 | 0.00% | \$0 | NA |
| Montclair | Edgemont E.S. | G5-2819-D01 | 2/6/06 | 1 | District - Montclair | 4/25/13 | \$22,040 | \$0 | | \$-14,209 | | | \$7,831 | -64.46% | \$22,040 | -64.46% |
| Morris School District | Morristown H.S. | G5-4366-D01 | 3/3/11 | 1 | District - Morris School District | 4/22/13 | \$87,520 | \$0 | | \$-27,076 | | | \$60,444 | -30.93% | \$87,520 | -30.93% |
| Multi-District, Project, or Statewide | Adverts As Contracts | GP-0004-R01 | 4/12/01 | 40 | Star Ledger Newspaper | 4/10/13 | \$130,907 | \$14,846 | | \$116 | | | \$145,869 | 11.42% | \$130,907 | 11.42% |
| Multi-District, Project, or Statewide | Adverts As Contracts | GP-0004-R02 | 4/12/01 | 40 | Times Newspaper (The)---(Adverts) | 4/10/13 | \$62,132 | \$871 | | \$42 | | | \$63,045 | 1.46% | \$62,132 | 1.46% |
| Multi-District, Project, or Statewide | Buckshutem Road E.S. - G. Foster ECC Elliott Street E.S. Oliver Street E.S. Quarter Mile Lane E.S. | GP-0005-R01 | 5/1/01 | 8 | National Reprographics Inc. | 4/11/13 | \$799,128 | \$23,046 | | \$856 | | | \$823,030 | 2.99% | \$799,128 | 2.99% |
| Jersey City | Number 20 E.S. | GP-0005-R07 | 6/14/02 | 4 | Ace Reprographic Service, Inc. | 4/11/13 | \$378,841 | \$5,521 | | \$3,845 | | | \$388,208 | 2.47% | \$378,841 | 2.47% |
| Multi-District, Project, or Statewide | New PS# 16 Ecole T.Louverture E.S. New ECC PK-2 (Caruso) New ES #3 New HS (-x01) New International High School Academy New Science Park HS Number 11, Memorial E.S. | GP-0005-R10 | 7/3/02 | 22 | Napco Copy Graphics Center Corp. | 4/12/13 | \$251,397 | \$83,480 | | \$1,758 | | | \$336,635 | 33.90% | \$251,397 | 33.90% |
| Elizabeth | School #28 | GP-0063-R03 | 7/13/06 | 4 | Marsh USA, Inc. | 4/16/13 | \$1,379,846 | \$116,800 | | \$65 | | | \$1,496,710 | 8.46% | \$1,379,846 | 8.46% |
| East Orange | Performing Arts School | GP-0089-R11 | 8/26/08 | 64 | Eckert Seamans Cherin & Mellott, LLC | 4/15/13 | \$148,910 | \$589,913 | | \$22,586 | | | \$761,409 | 411.32% | \$148,910 | 411.32% |
| Camden City | Dudley E.S. | GP-0162-R12 | 10/20/11 | 6 | Greenbaum, Rowe, Smith & Davis LLP | 4/17/13 | \$0 | \$6,062 | | \$198 | | | \$6,260 | 0.00% | \$0 | NA |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|--|-----------------------|-----------------|-------------------------|------|--|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Newark | Hawkins Street E.S. | EP-0067-L02 | 3/20/13 | 1 | New Jersey Dept. of Community Affairs | 4/4/13 | \$127 | \$0 | | \$560 | | | \$687 | 440.94% | \$127 | 440.94% |
| Newark | West Side H.S. | NE-0008-L56 | 7/1/04 | 37 | City of Newark | 4/8/13 | \$2,512 | \$5,381 | | \$52 | | | \$7,946 | 216.25% | \$2,512 | 216.25% |
| Newark | West Side H.S. | NE-0070-L22 | 4/8/10 | 105 | Public Service Electric and Gas Company | 4/8/13 | \$22 | \$8,361 | | \$152 | | | \$8,534 | 39,483.67 | \$22 | 39,483.67% |
| Newark | West Side H.S. | | 4/8/10 | 106 | Public Service Electric and Gas Company | 4/8/13 | \$22 | \$8,513 | | \$57 | | | \$8,591 | 39,747.86 | \$22 | 39,747.86% |
| Newark | West Side H.S. | | 4/8/10 | 107 | Public Service Electric and Gas Company | 4/8/13 | \$22 | \$8,570 | | \$65 | | | \$8,656 | 40,048.51 | \$22 | 40,048.51% |
| North Arlington | Washington E.S. | G5-3393-D01 | 5/28/10 | 1 | District - North Arlington | 4/25/13 | \$259,107 | \$0 | | -\$259,107 | | | \$0 | -100.00% | \$259,107 | -100.00% |
| North Arlington | North Arlington H.S. | G5-3684-D01 | 11/12/09 | 1 | District - North Arlington | 4/25/13 | \$11,524 | \$0 | | -\$11,524 | | | \$0 | -100.00% | \$11,524 | -100.00% |
| North Arlington | Roosevelt E.S. | G5-3685-D01 | 11/12/09 | 1 | District - North Arlington | 4/25/13 | \$11,524 | \$0 | | -\$11,524 | | | \$0 | -100.00% | \$11,524 | -100.00% |
| North Arlington | Washington E.S. | G5-3686-D01 | 11/12/09 | 1 | District - North Arlington | 4/25/13 | \$11,524 | \$0 | | -\$11,524 | | | \$0 | -100.00% | \$11,524 | -100.00% |
| North Arlington | North Arlington M.S. | G5-3687-D01 | 11/12/09 | 1 | District - North Arlington | 4/25/13 | \$11,524 | \$0 | | -\$11,524 | | | \$0 | -100.00% | \$11,524 | -100.00% |
| Pascack Valley Regional High School District | Pascack Valley H.S. | G5-2978-D01 | 5/27/10 | 1 | District - Pascack Valley Regional High S.D. | 4/18/13 | \$87,705 | \$0 | | -\$12,511 | | | \$75,194 | -14.26% | \$87,705 | -14.26% |
| Princeton Regional | John Witherspoon M.S. | G5-4455-D01 | 3/3/11 | 1 | District - Princeton Public Schools | 4/22/13 | \$122,920 | \$0 | | -\$10,609 | | | \$112,311 | -8.63% | \$122,920 | -8.63% |

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---|---------------------|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Princeton Regional | Princeton H.S. | G5-4719-D01 | 3/3/11 | 1 | District - Princeton Public Schools | 4/23/13 | \$132,000 | \$0 | | \$-16,628 | | | \$115,372 | -12.59% | \$132,000 | -12.59% |
| Runnemede Borough | Mary E. Volz E.S. | G5-3599-D01 | 6/2/10 | 1 | District - Runnemede Borough | 4/30/13 | \$120,121 | \$0 | | \$-13,934 | | | \$106,187 | -11.59% | \$120,121 | -11.59% |
| Trenton | Roebing School | WT-0008-L06 | 2/3/04 | 135 | Public Service Electric and Gas Company | 4/25/13 | \$30,574 | \$17,217 | | \$129 | | | \$47,919 | 56.73% | \$30,574 | 56.73% |
| West Milford Township | Aphsawa E.S. | G5-3949-D01 | 7/25/12 | 2 | District - West Milford Township | 4/5/13 | \$104,780 | \$-33,715 | | \$418 | | | \$71,483 | -31.77% | \$104,780 | -31.77% |
| West Milford Township | Marshall Hill E.S. | G5-3957-D01 | 7/25/12 | 2 | District - West Milford Township | 4/5/13 | \$108,616 | \$-38,936 | | \$418 | | | \$70,098 | -35.46% | \$108,616 | -35.46% |
| Wildwood Crest | Crest Memorial E.S. | G5-4636-D01 | 3/26/12 | 2 | District - Wildwood Crest | 4/4/13 | \$568,910 | \$-215,841 | | \$-1,878 | | | \$351,191 | -38.26% | \$568,910 | -38.26% |
| Others | | | | | | | | | | | | | | | | |
| Professional Services & Grants | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$-189,776 | | | | | | |

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|------------------------------|---|-----------------|-------------------------|------|---|-------------------|-----------------------|-------------------------|--|----------------------|-------------------------|---------------------|-------------------------|-----------------|--------------|--|
| Construction Services | | | | | | | | | | | | | | | | |
| Contractor | | | | | | | | | | | | | | | | |
| Elizabeth | Number 21, Victor Mravlag E.S. | EL-0016-C03 | 11/16/06 | 126 | Ernest Bock & Sons, Inc. | 4/3/13 | \$20,587,000 | \$7,745,746 | 2/6/13 | \$3,580 | | | \$28,336,326 | 37.64% | \$20,587,000 | 0.03% |
| Elizabeth | Number 21, Victor Mravlag E.S. | | 11/16/06 | 127 | Ernest Bock & Sons, Inc. | 4/3/13 | \$20,587,000 | \$7,749,326 | 2/6/13 | \$11,121 | | | \$28,347,447 | 37.69% | \$20,587,000 | 0.09% |
| Newark | New Science Park HS | EP-0057-C01 | 6/29/11 | 7 | Grafas Painting Contrs Inc. T/A GPC, Inc. | 4/11/13 | \$275,000 | \$25,732 | 4/19/12 | \$19,500 | | | \$320,232 | 16.44% | \$275,000 | 16.44% |
| Newark | Wilson Avenue E.S. | EP-0077-C01 | 8/7/12 | 1 | Brockwell & Carrington Contractors, Inc. | 4/11/13 | \$1,940,000 | \$0 | | \$6,883 | | | \$1,946,883 | 0.35% | \$1,940,000 | 0.35% |
| Passaic City | New ES at Main Ave Site | NT-0019-C01 | 8/29/06 | 235 | Ernest Bock & Sons, Inc. | 4/5/13 | \$40,767,000 | \$7,368,571 | 8/6/10 | \$-63,700 | | | \$48,071,871 | 17.91% | \$40,767,000 | -0.15% |
| Passaic City | New ES at Henry St. (-x01) | NT-0019-C02 | 10/26/09 | 4 | Dobco, Inc. | 4/11/13 | \$26,800,000 | \$0 | | \$-20,803,710 | Yes | 2/6/13 | \$5,996,290 | -77.62% | \$26,800,000 | -77.62% |
| Paterson | Marshall Street Elementary School | PA-0006-C03 | 10/26/09 | 5 | Dobco, Inc. | 4/11/13 | \$24,400,000 | \$0 | | \$-18,980,499 | Yes | 2/6/13 | \$5,419,501 | -77.78% | \$24,400,000 | -77.78% |
| Paterson | Number 24 E.S. | PA-0019-C01 | 5/3/06 | 151 | Delric Construction Co., Inc. | 4/4/13 | \$16,626,000 | \$3,141,669 | 5/10/09 | \$532,137 | | | \$20,299,805 | 22.09% | \$16,626,000 | 3.41% |
| Plainfield | Emerson E.S. | ET-0049-C02 | 5/10/06 | 83 | TAK Construction, Inc. | 4/10/13 | \$15,074,000 | \$2,032,942 | 2/6/13 | \$-193,591 | Yes | 2/6/13 | \$16,913,351 | 12.20% | \$15,074,000 | 0.67% |
| Union City (Hudson Co.) | Columbus Elementary School (aka New ES) | HU-0012-C01 | 9/25/09 | 90 | Chanree Construction Co Inc | 4/26/13 | \$25,276,828 | \$3,331,729 | 3/20/13 | \$-7,455 | | | \$28,601,102 | 13.15% | \$25,276,828 | 0.00% |
| Contractor | | | | | | | | | | | | | | | | |
| Construction Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$-39,475,735 | | | | | | |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

| District | School Name(s) | Contract Number | Contract Execution Date | CO # | Vendor Name | CO Execution Date | Contract Award Amount | Prior CO's (cumulative) | Prior Board Approval Date (if necessary) | Current CO Amount | Board Approval Required | Board Approval Date | Revised Contract Amount | Cumulative CO % | RBC Value | Cumulative % since last Board Approval |
|---------------------------------------|---|-----------------|-------------------------|------|--------------------------------------|-------------------|-----------------------|-------------------------|--|-------------------|-------------------------|---------------------|-------------------------|-----------------|-----------|--|
| Other Contracts & Services | | | | | | | | | | | | | | | | |
| Appraisals | | | | | | | | | | | | | | | | |
| West New York | Memorial HS/Freshman & Soph Academy | NT-0021-L23 | 4/22/10 | 1 | Cooney Bovasso Realty Advisor, Inc.. | 4/4/13 | \$0 | \$0 | | \$1,000 | | | \$1,000 | 0.00% | \$0 | NA |
| West New York | Memorial HS/Freshman & Soph Academy | NT-0021-L27 | 4/1/10 | 4 | Value Research Group, LLC | 4/4/13 | \$0 | \$62,400 | | \$5,000 | | | \$67,400 | 0.00% | \$0 | NA |
| West New York | Memorial HS/Freshman & Soph Academy | | 4/1/10 | 5 | Value Research Group, LLC | 4/4/13 | \$0 | \$67,400 | | \$900 | | | \$68,300 | 0.00% | \$0 | NA |
| Appraisals | | | | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | | | | |
| Union City | Columbus Elementary School (aka New ES) | GP-0041-L01 | 2/19/04 | 6 | Valley National Title Services | 4/3/13 | \$125,189 | \$15,033 | | \$178 | | | \$140,400 | 12.15% | \$125,189 | 12.15% |
| West New York | Memorial HS/Freshman & Soph Academy | GP-0041-L11 | 9/25/08 | 7 | Chicago Title Insurance Company | 4/4/13 | \$0 | \$1,480 | | \$24,869 | | | \$26,349 | 0.00% | \$0 | NA |
| Others | | | | | | | | | | | | | | | | |
| Other Contracts & Services | | | | | | | | | | \$31,947 | | | | | | |

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NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

Reporting Period 4/1/13 through 4/30/13

Total Change Order Summary

Total Change Orders

Grand Totals

\$-39,633,565

90

Column Description Legend

| | |
|--|---|
| CO Execution Date | Date the Change Order was entered into the SIMS system |
| Revised Contract Amount | Current value of the contract (excluding additional assignments) including current change order |
| Cumulative CO % | Cumulative percentage change in contract value (excluding additional assignments) over the original contract award amount |
| RBC Value | Revised Basis Contract Value – This value is the Original Award amount for contracts executed after July 27, 2005 or contracts for which board approval has been required after July 27, 2005. Otherwise, this value is the contract value as of July 27, 2005. |
| Cumulative % since last Board Approval | Cumulative percentage change in contract value since either the later of July 27, 2005 or last board action date over the RBC Value. If the current change order received approval prior to July 27, 2005 this value is not applicable. |

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CONTRACT TERMINATIONS REPORT

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)

| NJSDA Terminated Contracts | | | | | | |
|--|--|--------------------|-------------------------|----------------------------|--|-------------------------|
| January 1, 2013 through April 30, 2013 | | | | | | |
| Contract # | School Name | Vendor Type | Vendor | Type of Termination | Scope of Termination | Termination Date |
| JE-0021-A01 | Jersey City - Elementary School Number 3 | Design | Urbahn Architects, PC | Convenience | Entire Contract | 2/22/2013 |
| NT-0015-L02/L07 | Paterson - Public School #16 | Site Feasibility | Birdsall Services Group | Cause | Specific Task Orders issued for this project | 4/24/2013 |
| | | | | | | |
| | | | | | | |

SETTLEMENT CLAIMS

Settled Claims Log

| Contract # | School Name | Claimant | Type of Claim | Settlement Date | Claim Amount (Per SDA Form 505) | Settlement |
|-------------|--------------------|----------------|--|-----------------|---------------------------------|------------|
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #56 Snow Melt Sys at ADA Ramp | 1/2/2013 | \$4,321.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #67 Alumunim Window Storage Costs | 1/2/2013 | \$22,058.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #30 - Hollow Metal Door Damage | 1/2/2013 | \$5,447.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #28 Diaper Changing Station | 1/2/2013 | \$10,375.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #33 Playground Sidewalk | 1/2/2013 | \$22,934.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #79 Temporary Heat 12/10/10-2/4/11 | 1/2/2013 | \$23,275.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | Non-potable Water | 1/2/2013 | \$786,579.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR#21 Access Road Costs/Weather Delay | 1/2/2013 | \$53,702.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | 15 Day Time Extension Request/Fire Safing | 1/2/2013 | \$50,441.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | 2 Day Time Delay/3rd Party Inspection Delay | 1/2/2013 | \$7,156.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #89 and #95 Temp Heat 2/5/11-4/1/11 | 1/2/2013 | \$8,966.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #58 Masonry Changes | 1/2/2013 | \$5,981.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #68 Stud and HM Frames | 1/2/2013 | \$3,635.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #94R2 Canopy Flat roof Framing | 1/2/2013 | \$4,161.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #114 Concrete Pad | 1/2/2013 | \$7,614.00 | \$0.00 |
| WT-0001-C01 | Pemberton ECC #1 | Tamburro Bros. | COR #60 Elec & Plumbing at Pump House | 1/2/2013 | \$28,035.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #36 Addl Tube Steel at Block A | 1/2/2013 | \$6,043.94 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR 45R1 Fire sys Backflow Preventer | 1/2/2013 | \$5,375.67 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #47R Addl Elec Work | 1/2/2013 | \$2,936.60 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #75 Conflict of Floor Truss/Location | 1/2/2013 | \$4,509.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #40 Circuit Breaker Changes | 1/2/2013 | \$1,410.15 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #82R3 1 Day Security/Pwr Outage | 1/2/2013 | \$4,707.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #83 HVAC Modifications | 1/2/2013 | \$7,925.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #90 & #103 Truss X-Bracing | 1/2/2013 | \$34,121.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #91 Review of Addenda | 1/2/2013 | \$3,274.82 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #97 Wireless Microphone | 1/2/2013 | \$482.54 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #105 Acit Waste Tank Cover | 1/2/2013 | \$2,119.82 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #109 Soffit/Chase Wall at Ductwall | 1/2/2013 | \$2,674.25 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #110 Steel Angle/Gypsum Wallboard | 1/2/2013 | \$1,329.15 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR 111R1 Reconstruct Elevator Shaft | 1/2/2013 | \$4,133.52 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #129 Angle Add at Outrigging Block | 1/2/2013 | \$1,773.90 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #125, #139, #140 Roof/Refrg Comp. | 1/2/2013 | \$14,376.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #145 Changed Porcelain Tile | 1/2/2013 | \$1,113.69 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #142 Generator Start-up | 1/2/2013 | \$4,147.88 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #100 Dehumidification Caf/Gym | 1/2/2013 | \$12,681.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #144 Ext Const Delay Costs | 1/2/2013 | \$38,808.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #132 Relocate Gym Lights | 1/2/2013 | \$1,736.52 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | COR #136 Fireproofing at Ceiling of Elevator | 1/2/2013 | \$3,637.67 | \$0.00 |

Settled Claims Log

| Contract # | School Name | Claimant | Type of Claim | Settlement Date | Claim Amount (Per SDA Form 505) | Settlement |
|-----------------|--------------------|----------------------|--|-----------------|---------------------------------|-----------------------|
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | Extended General Conditions | 1/2/2013 | \$250,936.00 | \$0.00 |
| ET-0097-C01 | Egg Harbor City MS | Tamburro Bros. | Relocate Card Readers | 1/2/2013 | \$3,966.00 | \$0.00 |
| NT-0032-C01 | 4 Clark Public | D&K Construction | Delay Claim | 1/2/2013 | \$1,908,972.00 | \$192,826.27 |
| ES-0024-C01 | Central ES | Occidental Const | Extended General Conditions | 1/2/2013 | \$444,808.00 | \$54,626.14 |
| PA-0019-N01 | Paterson PS #24 | D&K Construction | Added Excavation/Backfill | 1/2/2013 | \$24,644.00 | \$20,201.00 |
| PA-0019-N01 | Paterson PS #24 | D&K Construction | Utility Pole Relocation | 1/2/2013 | \$7,308.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Existing Soil Piles Obstruction | 1/2/2013 | \$396,235.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - open Excavations | 1/2/2013 | \$177,419.00 | \$35,736.82 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Basement Shoring | 1/2/2013 | \$610,243.00 | \$106,111.75 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Underground Storage Tanks | 1/2/2013 | \$13,869.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Out of Sequence Work | 1/2/2013 | \$514,515.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - NJDCA Stop Work Order | 1/2/2013 | \$141,935.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Revised Structural Dwgs/ACC Block | 1/2/2013 | \$171,505.00 | \$241,222.86 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Concrete Bonding | 1/2/2013 | \$247,727.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - PSE&G Request for 3 Phase Power | 1/2/2013 | \$419,891.00 | \$153,406.86 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - NJDCA Req. to Protect Beams | 1/2/2013 | \$473,117.00 | \$156,348.60 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - A/E Rejection of Bellows | 1/2/2013 | \$319,354.00 | \$165,282.80 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - PSE&G's Gas Start-up | 1/2/2013 | \$70,968.00 | \$53,605.23 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Issuance of ATC Panels Pwr CO | 1/2/2013 | \$301,612.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - Install of 3 Story Metal Stud Wall | 1/2/2013 | \$230,644.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay/Addl Costs - Revised Backstop Dwgs | 1/2/2013 | \$632,438.00 | \$69,409.90 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Delay - NJSDA Building Approval | 1/2/2013 | \$88,709.00 | \$0.00 |
| ES-0018-C02 | East Orange ES #5 | D&K Construction | Added Structural Steel | 1/2/2013 | \$88,120.00 | \$66,000.00 |
| HU-0012-C01 | Columbus ES #3 | Chanree Construction | Add'l Rock Removal Costs | 3/20/2013 | \$3,713,633.00 | \$2,200,000.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Added Full Time Safety Officer | 3/27/2013 | \$245,001.00 | \$105,000.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Added Base Cabinets Cost | 3/27/2013 | \$1,058.00 | \$0.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Ceiling Rework per DCA Inspection | 3/27/2013 | \$1,418.00 | \$0.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Add Scope Material Handling | 3/27/2013 | \$2,938.00 | \$0.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | PSE&G Extended Costs | 3/27/2013 | \$154,413.00 | \$73,329.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Added Hardware | 3/27/2013 | \$766.00 | \$383.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | DCA Document Changes | 3/27/2013 | \$1,976.00 | \$971.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Unload Redistribute/Add Material | 3/27/2013 | \$7,073.00 | \$5,604.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Added Soffit Installation Costs | 3/27/2013 | \$660.00 | \$0.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | Underground Storm Pipe Work | 3/27/2013 | \$4,456.00 | \$0.00 |
| NT-0019-C01 | Main Avenue ES | Ernest Bock & Sons | T&M per DCA Inspection | 3/27/2013 | \$1,955.00 | \$0.00 |
| PA-0019-C01-RB1 | Paterson PS #24 | Delric Construction | Delay Claim | 4/2/2013 | \$3,301,428.70 | \$532,136.64 |
| | | | | | | |
| | | | TOTAL FOR APRIL, 2013 | | \$16,179,707.82 | \$4,232,201.87 |

Settled Claims Log

| Contract # | School Name | Claimant | Type of Claim | Settlement Date | Claim Amount (Per SDA Form 505) | Settlement |
|------------|-------------|----------|---------------|-----------------|---------------------------------|------------|
| | | | | | | |

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

1 WEST STATE STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: Members of the Authority

FROM: Karon Simmonds /s/ Karon Simmonds
Director Risk Management and Vendor Services
Office of the Chief Financial Officer

DATE: June 5, 2013

SUBJECT: Contractor and Workforce Compliance Monthly Update for March, 2013

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Two emergent construction projects were verified to be compliant with SBE requirements by the Contractor Compliance Coordinator.

Vendor Services staff continues to participate at mandatory pre-bid and pre-construction meetings to instruct and inform bidders regarding SDA's SBE goals, policies and procedures, including:

- Small Business Enterprise subcontracting goal of 25% of all contracts
- County workforce goals for minorities and females
- Detailed process procedures to monitor and track the progress made toward these goals throughout the life cycle of each project

At these meetings, general contractors are strongly encouraged to identify and hire minority-owned and women-owned firms, as well as locally-based enterprises, for diverse business participation on all school building projects. Additional outreach strategies are discussed and utilized.

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE MONITORING

The SDA regularly exceeds the State-mandated 25% SBE goal. The figures below demonstrate compliance with this requirement.

SBE Breakdown

The total SDA contract dollars awarded from January 1 through March 31, 2013 was \$901,626.00.

- The total contract dollars awarded to all SBE contractors (January 1 through March 31, 2013), was \$901,626.00 (including minorities and women). This represents 100.00% of all SDA contracts.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 5, 2013
 Page 2 of 3

| Type of Business Enterprise | Contract Amount | % of Total SDA Contracts |
|---|---------------------|--------------------------|
| Small Business Enterprises | \$705,626.00 | 78.26% |
| Small/ Minority Business Enterprises | \$-0- | 0.00% |
| Small/Women Business Enterprises | \$-0- | 0.00% |
| Small/Minority/Women Business Enterprises | \$-0- | 0.00% |
| TOTAL SBE CONTRACTS | \$705,626.00 | 78.26% |

WORKFORCE COMPLIANCE MONITORING

For the month of March, 2013 there was a contractor workforce of 211 on SDA projects. This represents a total of 17,237 contractor workforce hours as follows:

| Contractor Workforce Breakdown (All Trades/Districts/Counties) | | | |
|---|-----------------|-----------------------|----------------------------|
| Ethnicity | Total Workforce | Total Workforce Hours | Workforce Hours Percentage |
| Black | 21 | 2,156 | 9.80% |
| Hispanic | 54 | 3,146 | 18.52% |
| American Indian | 0 | 0 | 0.00% |
| Asian | 0 | 0 | 0.00% |
| Total Minority Participation | 75 | 5,302 | 30.76% |
| Total Non-Minority Participation | 136 | 11,935 | 69.24% |

There was a contractor workforce of 41,474 total workforce hours and 373 total female workforce hours on SDA projects for the period of January 1, 2013 through March 31, 2013. The following table highlights the Local County contractor workforce participation for that period:

| Local County Workforce Participation | Workforce Hours | Percentage |
|--|-----------------|---------------|
| *Total Workforce Hours | 42,120 | 100.00% |
| *Total Local County Workforce Hours | 6,599 | 15.67% |
| Total Local County Non-Minority Workforce Hours | 5,256 | 12.48% |
| Total Local County Female Workforce Hours | 0 | 0.00% |
| | | |
| Total Local County Minority Workforce Hours | 1,343 | 3.19% |
| **Local County Workforce Hours by Ethnicity: | | |
| Black | 728 | 1.73% |
| Hispanic | 615 | 1.46% |
| America Indian | 0 | 0.00% |
| Asian | 0 | 0.00% |

*Total workforce and total local county workforce represent all laborers including females

**Minority breakdown represents Black, Hispanic, American Indian, and Asian laborers. Minority female laborers are captured as female laborers only and are not included in the minority breakdown.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 June 5, 2013
 Page 3 of 3

The following table represents contractor and female workforce for all SDA active capital projects and all active and completed emergent projects for the period of January 1, 2012 through March 31, 2013.

| SDA Managed Project | Total Workforce Hours | Local County Workforce Hours & Percentage | |
|--------------------------------|-----------------------|---|---------------|
| | | Hours | Percentage |
| Elizabeth, Victor Mravlag E.S. | 9635 | 14 | 0.15% |
| Elizabeth, New Academic H.S. | 0 | 0 | 0.00% |
| Union City, Columbus E.S. | 0 | 0 | 0.00% |
| West New York, Number 3 E.S. | 0 | 0 | 0.00% |
| New Brunswick, New Redshaw ES | 1169 | 171 | 14.63% |
| Long Branch, Catrambone ES | 17357 | 5410 | 31.17% |
| All Emergent Projects (YTD) | 8964 | 281 | 3.13% |
| Totals | 105,373 | 1,807 | 16.66% |

Prepared by: Lorena Young, Contractor Compliance Analyst
 Nicholas Torrens, Vendor Analyst

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: June 5, 2013

SUBJECT: Regular Operating District Grant Activity Report
(For Informational Purposes Only)

This report summarizes the Regular Operating District Grant activity from inception to date and for the month of April 2013. Also included is a detailed list of grants executed and grants offered during the reporting period.

Monthly Update:

- No grants were offered during the reporting period.
- 8 grants impacting 1 district were executed during the reporting period representing \$0.9M in total project costs and state share of \$0.4M.
- 26 grants impacting 17 districts were closed out during the reporting period representing \$31.6M in total project costs and state share of \$12.5M.
- Since inception, over \$2.3B has been disbursed to over 500 regular operating districts through the grant program.
- Since inception \$2.8B in funding has been approved by the Department of Education and offered to regular operating districts through the grant program.



Monthly Regular Operating District Grant Report - Summary

April 2013

| ROD Grant Summary Since Program Inception | | | | |
|---|----------------------|------------------|------------------|------------------|
| | Offered ¹ | Executed | Closed-Out | Active |
| Districts Impacted | 146 | 506 | 478 | 214 |
| Number of Grant Projects | 492 | 3,959 | 3,077 | 882 |
| Total Project Cost Estimate | \$ 678,474,467 | \$ 8,058,773,837 | \$ 6,412,349,001 | \$ 1,646,424,836 |
| Grant Amount | \$ 232,976,531 | \$ 2,612,602,615 | \$ 2,035,799,927 | \$ 576,802,688 |
| Amount Disbursed | N/A | \$ 2,333,302,871 | \$ 2,035,799,927 | \$ 297,502,945 |

| | |
|---|------------------|
| Total Funding Offered to School Districts via Grant Program | \$ 2,845,579,146 |
|---|------------------|

| | |
|--|----------------|
| Total ROD Grant Funding remaining for new Grant Projects | \$ 353,316,191 |
|--|----------------|

1. Includes grants that have been offered to District's but have not yet been executed.

| ROD Grant Summary - April 2013 | | |
|--------------------------------|------------|---------------|
| | Executed | Closed-Out |
| Districts Impacted | 1 | 17 |
| Number of Grant Projects | 8 | 26 |
| Total Project Cost Estimate | \$ 904,542 | \$ 31,586,942 |
| Grant Amount | \$ 365,683 | \$ 12,522,912 |
| Amount Disbursed | NA | \$ 12,522,912 |

* Report is inclusive of all Regular Operating Districts grants (including vocational school districts)

** Total Project Cost Estimate and Grant Amount may be adjusted as the projects advance. Grant Amount is capped at the value approved in the DOE Final Eligible Cost Approval.



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

April 2013

| County | District | School Name | Total Project Cost Estimate | Grant Amount | Project Description |
|--------------------|----------------------------------|----------------------------|-----------------------------|-------------------|--|
| Gloucester | Washington Township - Gloucester | Bells E.S. | \$ 30,000 | \$ 12,128 | Removal of asbestos flooring and replace with VCT. |
| Gloucester | Washington Township - Gloucester | Birches E.S. | \$ 30,000 | \$ 12,128 | Removal of asbestos flooring and replace with VCT. |
| Gloucester | Washington Township - Gloucester | Washington Twp. H.S. | \$ 583,150 | \$ 235,754 | Replacement of roof to deck.-Approx. 45,000 SF on 9-10 wing. |
| Gloucester | Washington Township - Gloucester | Washington Twp. H.S. | \$ 134,592 | \$ 54,412 | Room A-6 Home Economics Lab renovations: Asbestos tile removal, replace with VCT, replace in kind cabinetry and sinks. Also, Ceiling replacements. |
| Gloucester | Washington Township - Gloucester | Washington Twp. H.S. | \$ 36,800 | \$ 14,877 | Replacement of existing canopy structure |
| Gloucester | Washington Township - Gloucester | Washington Twp. H.S. | \$ 30,000 | \$ 12,128 | Removal and disposal of asbestos flooring and mastic in classrooms and replace with VCT. |
| Gloucester | Washington Township - Gloucester | Wedgwood E.S. | \$ 30,000 | \$ 12,128 | Removal of asbestos flooring and replace with VCT. |
| Gloucester | Washington Township - Gloucester | Whitman E.S. | \$ 30,000 | \$ 12,128 | Removal of asbestos flooring and replace with VCT. |
| Grand Total | | Grants Executed - 8 | \$ 904,542 | \$ 365,683 | |

NOTIFICATION OF AMENDMENTS TO GOODS AND SERVICES CONTRACTS NOT EXCEEDING \$250,000

(no activity)

COMMUNICATIONS MONTHLY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: /s/ Kristen MacLean, Director of Communications

DATE: June 5, 2013

SUBJECT: Monthly Communications Report

Christie Administration Awards \$80 Million Construction Contract for New Phillipsburg High School Project



CEO Marc Larkins joined Phillipsburg School District Superintendent George Chando to announce the award of an \$80 million construction contract for the new Phillipsburg High School. The award represents one of the largest single construction awards in the state and signifies the advancement of this project, a significant step that no other administration has been able to achieve.

The announcement was made atop the 122-acre hilltop site in Lopatcong where the future school will be built. The new facility will be a 330,021 square-foot building designed to accommodate 1,846 students in grades nine through twelve.

Christie Administration Announces Completion of Emergent Project in Newark



CEO Marc Larkins joined Assemblyman Albert Coutinho and Newark Public Schools officials in celebrating the completion of the first emergent repair project both designed and managed by SDA staff at the Wilson Avenue Elementary School.

The need for this project arose following significant damage sustained during Hurricane Irene in 2011. The completed work included the replacement of 133 original wood frame windows with new aluminum windows, repointing of all masonry joints, replacement of damaged bricks and stones, painting of masonry, replacement of missing roof shingles and repair of roof underlayment. Construction began in August 2012 and was performed in the evening hours so as not to interfere with the school's daily routine.

Members of the Authority
Communications Report
June 5, 2013
Page 2 of 2

Beam Signing Event in Long Branch Celebrates Construction Progress



CEO Marc Larkins joined Long Branch third grade students in a “beam signing” ceremony to highlight the progress of construction for the new George L. Catrambone Elementary School.

Long Branch students, teachers and officials celebrated the ongoing construction of the facility by signing galvanized steel beams that will be hoisted into place as a permanent part of the new

109,000 square-foot facility that will educate approximately 800 students in pre-kindergarten through fifth grades. Construction on the new facility began in September 2012 and its completion is anticipated in time for the start of the September 2014 school year.

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of May to highlight recent project advancement. A press release announced issuance of the Notice to Proceed (NTP) for the Newark (Essex County) Elliott Street Elementary School Design-Build project.

The SDA has also continued executing state grants across New Jersey through its Regular Operating District (ROD) grant program, furthering the Governor’s commitment to providing the state’s children with modern and efficient schools. In May, the SDA distributed a press release for grants executed in Washington Township (Gloucester County).

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



1 WEST STATE STREET
P.O. BOX 991
MANTON, NJ 08625-0991
609-943-5955

MEMORANDUM

TO: The Members of the Authority

FROM: Sherman E. Cole, CPA /s/ Sherman E. Cole
Controller

DATE: June 5, 2013

SUBJECT: Monthly Financial Report – April 2013

The Office of the Chief Financial Officer is providing the attached monthly financial report to the Members of the Authority for their information. Included on pages 1 and 2 of this report is a “Financial Summary” of the Authority’s activities for the year. On pages 3 and 4 of the report is a summary of the Authority’s operating expenditures and headcount information. Page 3A contains an itemized breakdown of personnel costs that have been allocated to school facilities project costs from program general and administrative (“Operating”) expense. The basic financial statement and cash flow report follow.

Authority Operating Expenses “before” Allocation of Employee Costs to Project Costs (Actual vs. Budget)

For April 2013 year to date, Authority operating expenses, **\$12.4 million**, are **down \$1.5 million** as compared to the budget for the corresponding period. The deviation of actual expenses versus budget is mainly due to:

- Personnel expense (i.e., full-time and temporary employee salaries and benefits, business travel, automobile, parking and training and professional development expenses) has a positive variance **(\$1.1M)** because the Authority is currently 13 FTEs under budget;
- MIS spending for system hardware and maintenance as well as the Long Range Facility Plan Database has yet to occur as anticipated **(\$257K)**.

The Members of the Authority
June 5, 2013
Page 2

Authority Operating Expenses “before” Allocation of Employee Costs to Project Costs (Actual vs. Prior Year)

For April 2013 year to date, Authority operating expenses, **\$12.4 million**, are **down \$739K** as compared to the corresponding prior year. The decrease in the year-over-year expense is due to:

- Personnel cost - 4 fewer FTEs as well as a year-over-year reduction to our pension contribution, \$510K.

School Facilities Project Expenditures “after” Allocation of Employee Costs to Project Costs

For April 2013 year to date, project expenditures, **\$53.6 million**, are **up \$3.6M** as compared to corresponding prior year; and **down \$29.5M** in comparison to the 2013 capital spending forecast. The year-over-year variance is attributable to increases in construction cost (**\$13.4M**), and personnel expenses allocated to school facilities project costs (this is the first year) from Operating expense (**\$5M**), offset by a decrease in grant activity **\$3.6M** and other project related cost, **\$11.2M**.

Other

Since program inception, 66.5% of the funds authorized for the SDA Districts have been disbursed. Additionally, since program inception 96% of all SDA disbursements relate to school facilities projects and 4% relate to Operating expense.

The *estimated value* of active school facilities projects is approximately \$2.2B.

Attachment



**New Jersey Schools Development Authority
Monthly Financial Report**

April 2013

(Unaudited)



New Jersey Schools Development Authority
Financial Summary
April 30, 2013

To: The Audit Committee

From: Sherman E. Cole, Controller

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The following unaudited financial statements (pages 5 & 6) and supplementary information is presented as of, and for the year-to-date ending, April 30, 2013.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$61 million to \$453 million, as follows:

| | |
|---|------------------------|
| ■ Receipt of bond and note proceeds (Issued by EDA) | \$ - |
| ■ Investment earnings | 145,603 |
| ■ Miscellaneous revenue | 56,345 |
| ■ Project costs | (53,617,605) |
| ■ SDA operating expenses | (6,010,927) |
| ■ SDA capital expenditures | (28,000) |
| ■ Deposits (primarily district local shares) | (1,640,209) |
| Net Change in Cash | <u>\$ (61,094,793)</u> |

► **Prepaid Expenses** total \$585,683 as follows:

- Prepaid insurance of \$354,356.
- Prepaid rents of \$159,284 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$43,340.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$17,766.

► **Capital Assets** total \$.4 million (net of accumulated depreciation of \$13.5 million), consisting of leasehold improvements (SDA offices), capitalized software, equipment, furniture and fixtures in support of SDA operations. Depreciation on capital assets is calculated using the straight-line method over the life of each asset. For the year to date, **Capital Expenditures** are \$28,000 and **Depreciation Expense** is \$242,158.

► **Accrued Liabilities** total \$114.6 million, as follows:

- Accrued project costs of \$17.4 million consisting of unpaid invoices (\$10.4 million); retainage (\$7 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$34.8 million (PRO liability \$36.6 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$48.4 million (contractor claims \$48.4 million).
- Payroll related liabilities of \$1.6 million.
- Post-employment benefits obligation of \$12.3 million.
- Other accrued liabilities of \$.1 million.

► **Deposits** total \$8.3 million, as follows:

- \$8.3 million is held for local share agreements (pass-through item).

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
April 30, 2013

Financial Summary (Continued)

School Construction Highlights:

► **Bond Proceeds & School Facilities Project Disbursements**

- During the current year to date, the SDA has received \$0 bond and note proceeds. The total amount of proceeds received from program inception is \$9.020 billion.
- Project disbursements for the month and year-to-date periods total \$18.3 million and \$53.6 million, respectively, as follows:

| <u>Category</u> | <u>Month</u> | <u>Year-To-Date</u> | <u>From Inception</u> |
|--|----------------------|----------------------|-------------------------|
| ■ Construction | \$ 10,651,111 | \$ 24,181,081 | \$ 3,784,473,500 |
| ■ Design Services | 208,340 | 1,185,222 | 398,605,298 |
| ■ PMF/CM Services | 290,717 | 645,503 | 425,366,651 |
| ■ SDA Project Management | 1,386,063 | 4,989,830 | 4,989,830 |
| ■ Property Acquisition, Relocation & Environmental | 291,409 | 1,184,228 | 528,554,549 |
| ■ School Furniture, Fixtures & Equipment | - | 97,376 | 98,227,923 |
| ■ Project Insurance | (8,338,280) | (8,163,355) | 87,578,782 |
| ■ NJ State Inter-Agency Transfers | - | 84,713 | 45,153,337 |
| ■ SDA District Grant & Funding Agreements | 884,415 | 2,060,229 | 785,894,475 |
| ■ Regular Operating District Grant Agreements | 14,024,789 | 27,783,042 | 2,342,216,149 |
| ■ Property Management, Maintenance & Utilities | 46,265 | 262,767 | 11,982,224 |
| ■ Legal & Claims Resolution Services | 52,637 | 241,902 | 2,976,602 |
| ■ Other Project Costs | 84,285 | 243,671 | 53,013,067 |
| ■ Project Credits | - | 334,000 | (39,825,852) |
| Total Project Expenditures | 19,581,751 | 55,130,209 | 8,529,206,535 |
| ■ Less: Local Share Disbursements | (1,263,424) | (1,512,604) | (175,105,197) |
| Project Expenditures (State Share) | <u>\$ 18,318,327</u> | <u>\$ 53,617,605</u> | <u>\$ 8,354,101,338</u> |
| ■ Invoice Accruals at Month End (not included above) | \$ 10,350,978 | \$ 10,350,978 | |

► **Program Funding & Disbursements Allocation** (From Inception)

| | <u>Bonding Cap</u> ¹ | <u>Available Funding</u> ² | <u>Paid to Date</u> ³ | <u>% Paid to Date</u> |
|-------------------------------|---------------------------------|---------------------------------------|----------------------------------|-----------------------|
| ■ SDA Districts | \$ 8,900,000,000 | \$ 9,006,888,200 | \$ 5,993,296,842 | 66.5% |
| ■ Regular Operating Districts | 3,450,000,000 | 3,492,775,947 | 2,634,903,068 | 75.4% |
| ■ Vocational Schools | 150,000,000 | 151,709,176 | 98,146,165 | 64.7% |
| Totals - State Share | <u>\$ 12,500,000,000</u> | <u>\$ 12,651,373,323</u> | <u>\$ 8,726,346,075</u> | 69.0% |

► **Procurement Activity** (Current Year)

- 10 construction contracts have been awarded with an aggregate contract value of \$74,846,691.
- 19 task order design contracts were awarded on a year-to-date basis.
- 17 Section 15 Grant Agreements have been executed with an aggregate contract value of \$2,776,473 (State Share - Non-SDA Districts).
- 1 purchase order has been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$0.

¹ Of the \$12.5 billion authorized for the school construction program, \$9,020,129,000 principal amount of bond and note proceeds have been received to date.

² Includes bonding cap amounts as well as other income and miscellaneous revenue earned to date, consisting primarily of interest income on invested funds and State appropriations.

³ These amounts include the allocation of SDA operating expenses and capital expenditures totaling \$372,244,737.



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2013

| | Year-To-Date Actual | Year-To-Date Budget | Year-To-Date Prior Yr | Variance - Favorable/(Unfavorable) | | Annual Budget |
|---|------------------------|------------------------|--------------------------|------------------------------------|------------------------|----------------------|
| | | | | Actual vs. YTD Budget | Actual vs. Prior Yr | |
| Authority Operating Expenses: | | | | | | |
| Employee Salaries | \$ 5,837,480 | \$ 6,458,572 | \$ 6,192,908 | \$ 621,092 | \$ 355,428 | \$ 19,375,713 |
| Fringe Benefits | 4,662,554 | 5,001,594 | 5,243,216 | 339,040 | 580,662 | 10,462,853 |
| Direct Hire Temporary Employee Costs | 131,073 | 242,212 | - | 111,139 | (131,073) | 780,463 |
| Total Employee Salaries & Fringe Benefits | 10,631,107 | 11,702,378 | 11,436,124 | 1,071,271 | 805,017 | 30,619,029 |
| Less: Employee Salaries & Fringe Benefits Charged to Projects | (4,989,830) | (5,544,252) | - | (554,422) | 4,989,830 | \$ (16,632,748) |
| Operating Employee Salaries & Benefit Costs | 5,641,277 | 6,158,126 | 11,436,124 | 516,849 | 5,794,847 | 13,986,281 |
| Temporary Employees | 4,896 | 33,332 | - | 28,436 | (4,896) | 100,000 |
| Interagency Agreements | 25,308 | 77,168 | 40,291 | 51,860 | 14,983 | 231,500 |
| Other Contract & Professional Outside Services | 129,036 | 171,240 | 77,658 | 42,204 | (51,378) | 440,520 |
| Employee Expense Reimbursements | 4,336 | 8,888 | 4,125 | 4,552 | (211) | 26,700 |
| Training & Professional Development | 12,023 | 21,384 | 7,142 | 9,361 | (4,881) | 65,492 |
| Parking | 15,840 | 17,500 | 16,320 | 1,660 | 480 | 52,500 |
| Automobiles | 21,827 | 26,000 | 20,949 | 4,173 | (878) | 78,000 |
| Communications & Outreach | - | 168 | - | 168 | - | 500 |
| Management Information Systems | 376,079 | 632,838 | 345,856 | 256,759 | (30,223) | 1,555,900 |
| General Office & Facilities | 1,101,731 | 1,127,216 | 1,114,850 | 25,485 | 13,119 | 3,361,492 |
| Other General | 4,215 | 9,036 | 4,052 | 4,821 | (163) | 27,100 |
| Sub-Total | 7,336,568 | 8,282,896 | 13,067,367 | 946,328 | 5,730,799 | 19,925,985 |
| Reserve for Unforeseen Events & New Initiatives | - | 25,000 | - | 25,000 | - | 75,000 |
| SDA Capital Expenditures (Internal) | 28,000 | - | 26,142 | (28,000) | (1,858) | 54,000 |
| Total Authority Operating Expenses After Allocation of Employee Costs to Projects | \$ 7,364,568 | \$ 8,307,896 | \$ 13,093,509 | \$ 943,328 | \$ 5,728,941 | \$ 20,054,985 |
| Total Authority Operating Expenses Before Allocation of Employee Costs to Projects | \$ 12,354,398 | \$ 13,852,148 | \$ 13,093,509 | \$ 1,497,750 | \$ 739,111 | \$ 36,687,733 |

(Continued on Next Page)



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2013

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| Authority Project Management Expenses: | Year-To-Date Actual | Year-To-Date Budget | Year-To-Date Prior Yr | Variance - Favorable/(Unfavorable) | | Annual Budget |
|--|------------------------|------------------------|--------------------------|------------------------------------|------------------------|----------------------|
| | | | | Actual vs. YTD Budget | Actual vs. Prior Yr | |
| Direct - Project Management Salaries & Benefits | | | | | | |
| Design Studio - Employee Salaries | \$ 210,370 | \$ 233,744 | \$ - | \$ 23,374 | \$ (210,370) | \$ 701,229 |
| Design Studio - Employee Benefits | 89,110 | 99,012 | - | 9,902 | (89,110) | 297,041 |
| Design Studio - Direct Hire Temps | 116,092 | 128,992 | - | 12,900 | (116,092) | 386,978 |
| Field Staff - Employee Salaries | 995,840 | 1,106,488 | - | 110,648 | (995,840) | 3,319,462 |
| Field Staff - Employee Benefits | 421,838 | 468,708 | - | 46,870 | (421,838) | 1,406,124 |
| Field Staff - Direct Hire Temps | 66,338 | 73,708 | - | 7,370 | (66,338) | 221,129 |
| Support Staff - Employee Salaries | 599,292 | 665,880 | - | 66,588 | (599,292) | 1,997,630 |
| Support Staff - Employee Benefits | 253,858 | 282,064 | - | 28,206 | (253,858) | 846,196 |
| Total Direct Project Management Salaries & Benefits | 2,752,738 | 3,058,596 | - | 305,858 | (2,752,738) | 9,175,789 |
| Indirect - Project Management Salaries & Benefits | | | | | | |
| Unallocated - Employee Salaries | 1,568,816 | 1,743,128 | - | 174,312 | (1,568,816) | 5,229,363 |
| Unallocated - Employee Benefits | 668,276 | 742,528 | - | 74,252 | (668,276) | 2,227,596 |
| Total Indirect Project Management Salaries & Benefits | 2,237,092 | 2,485,656 | - | 248,564 | (2,237,092) | 7,456,959 |
| Total Authority Project Management Expenses | \$ 4,989,830 | \$ 5,544,252 | \$ - | \$ 554,422 | \$ (4,989,830) | \$ 16,632,748 |



New Jersey Schools Development Authority
Flash Operating Report
April 30, 2013

Flash Operating Report (Continued)

| SDA Headcount by Division/Unit | Current Month | EOY Budget | Variance |
|---|---------------|------------|-----------|
| Office of Chief Executive Officer (CEO) | 3 | 3 | - |
| COS, Program Assessment & Development | 7 | 8 | 1 |
| COS, Special Projects | 9 | 11 | 2 |
| Program Operations, Program Operations Management | 5 | 6 | 1 |
| Program Operations, Capital Planning & Grants Admin. | 24 | 25 | 1 |
| Program Operations, Safety | 9 | 10 | 1 |
| Program Operations, Project Teams | 72 | 80 | 8 |
| Corp Governance & Operations, Management | 3 | 3 | - |
| Corporate Governance & Operations, Human Resources | 8 | 8 | - |
| Corporate Governance & Operations, Chief Counsel | 13 | 14 | 1 |
| Corporate Governance & Operations, MIS/Project Services | 15 | 15 | - |
| Corporate Governance & Operations, Facilities | 6 | 6 | - |
| Corporate Governance & Operations, Communications | 11 | 10 | (1) |
| Financial Operations, CFO Management | 4 | 4 | - |
| Financial Operations, Controller | 14 | 12 | (2) |
| Financial Operations, Contract Management | 13 | 14 | 1 |
| Financial Operations, Real Estate Services | 6 | 6 | - |
| Financial Operations, Procurement & Contract Services | 9 | 9 | - |
| Financial Operations, Risk Management & Vendor Services | 12 | 12 | - |
| Total Full-Time Employees | 243 | 256 | 13 |
| EOM Budget | 256 | | |



NJ SCHOOLS DEVELOPMENT AUTHORITY

New Jersey Schools Development Authority
 Statement of Net Position and General Fund Balance Sheet
 April 30, 2013

| | General Fund | | Statement of Net Position | |
|--|----------------|--------------------|---------------------------|---------------------|
| | <u>Total</u> | <u>Adjustments</u> | <u>Current Yr</u> | <u>Prior Yr End</u> |
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 453,436,877 | | \$ 453,436,877 | \$ 514,531,670 |
| Receivables | 164,951 | \$ 558,297 | 723,248 | 1,109,650 |
| Prepaid Expenses | 585,683 | | 585,683 | 749,536 |
| Capital Assets (Net of Accumulated Depreciation of \$13,467,223) | | 431,060 | 431,060 | 645,218 |
| Total Assets | \$ 454,187,511 | \$ 989,357 | \$ 455,176,868 | \$ 517,036,074 |
| LIABILITIES | | | | |
| Accrued Project Costs | \$ 17,397,667 | \$ 83,138,303 | \$ 100,535,970 | \$ 120,369,259 |
| Accrued Other Post-Employment Benefits Obligation | | 12,331,022 | 12,331,022 | 11,635,026 |
| Other Accrued Liabilities | 715,957 | 1,061,137 | 1,777,094 | 1,646,194 |
| Deposits | 8,280,628 | | 8,280,628 | 9,920,837 |
| Total Liabilities | 26,394,252 | 96,530,462 | 122,924,714 | 143,571,316 |
| FUND BALANCE/NET POSITION | | | | |
| Invested in Capital Assets | | 431,060 | 431,060 | 645,218 |
| Nonspendable: | | | | |
| Prepaid Expenses | 585,683 | (585,683) | | |
| Restricted: | | | | |
| Schools Construction Build America Bond Program | 65,688,916 | | 65,688,916 | 98,297,315 |
| Schools Construction Special Revenue Fund | 361,518,660 | (95,386,482) | 266,132,178 | 274,522,225 |
| Total Fund Balance/Net Position (Deficit) | 427,793,259 | (95,541,105) | 332,252,154 | 373,464,758 |
| Total Liabilities and Fund Balance/Net Position | \$ 454,187,511 | \$ 989,357 | \$ 455,176,868 | \$ 517,036,074 |



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
April 30, 2013 Year-To-Date

| | <u>General Fund Total</u> | <u>Adjustments</u> | <u>Statement of Activities</u> | |
|--|-------------------------------|------------------------|--------------------------------|-----------------------|
| | | | <u>Current Yr</u> | <u>Prior Yr</u> |
| Revenues | | | | |
| Program Revenues: | | | | |
| Bond and Note Proceeds (Issued by EDA) | \$ - | | \$ - | \$ - |
| Bidding Fees-Plans & Specs | - | | - | 14,850 |
| General Revenues: | | | | |
| Investment Earnings | 145,603 | | 145,603 | 48,321 |
| Rental Income | 55,728 | | 55,728 | 73,444 |
| Other Revenue-OPRA | 617 | | 617 | 14,600 |
| Total Revenues | <u>201,948</u> | <u>-</u> | <u>201,948</u> | <u>151,215</u> |
| Expenditures/Expenses | | | | |
| Employee Salaries & Benefits | 4,945,280 | \$ 695,997 | 5,641,277 | 11,436,124 |
| Administrative & General Expenses | 1,695,291 | | 1,695,291 | 1,631,243 |
| Capital Expenditures | 28,000 | (28,000) | - | - |
| Capital Depreciation | | 242,158 | 242,158 | 304,824 |
| School Facilities Project Costs | 33,835,826 | | 33,835,826 | 25,321,923 |
| Total Expenditures/Expenses | <u>40,504,397</u> | <u>910,155</u> | <u>41,414,552</u> | <u>38,694,114</u> |
| Excess of Revenues Over Expenditures | (40,302,449) | (910,155) | | |
| Change in Net Position | | | (41,212,604) | (38,542,899) |
| Fund Balance/Net Position (Deficit) | | | | |
| Beginning of Year | 468,095,708 | (94,630,950) | 373,464,758 | 178,906,697 |
| End of Period | <u>\$ 427,793,259</u> | <u>\$ (95,541,105)</u> | <u>\$ 332,252,154</u> | <u>\$ 140,363,798</u> |

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - Monthly Reports (For Informational Purposes)



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
April 30, 2013**

Cash Receipts - State Share

Cash Disbursements - State Share

| Year | Principal Amount ¹ Bond Proceeds | Appropriations ² from State | Investment Earnings | Miscellaneous ³ Revenue | Project Costs | Operating Expenses | Gross Capital ⁴ Expenditures | Deposits ⁵ | Totals |
|------------------------------------|--|---|------------------------|---------------------------------------|---------------|-----------------------|--|-----------------------|----------------------|
| 2000 | - | \$1,510,975 | \$5,013 | - | - | \$639,406 | \$1,150 | - | \$875,432 |
| 2001 | \$508,600,000 | 47,125,988 | 18,862,686 | \$10 | \$18,967,828 | 6,705,756 | 1,735,148 | - | 547,179,952 |
| 2002 | 629,400,000 | (43,500,000) | 9,991,010 | 221,897 | 460,970,915 | 11,318,973 | 1,440,184 | \$11,453,239 | 133,836,074 |
| 2003 | 607,929,000 | - | 5,488,373 | 305,596 | 1,096,480,983 | 19,983,448 | 7,609,761 | 13,612,751 | (496,738,472) |
| 2004 | 1,700,000,000 | - | 8,098,130 | 356,167 | 1,289,801,167 | 28,882,347 | 844,489 | 6,299,119 | 395,225,413 |
| 2005 | 2,075,000,000 | - | 17,472,686 | 638,597 | 1,332,923,106 | 27,460,855 | 194,394 | 53,393,712 | 785,926,640 |
| 2006 | 600,000,000 | - | 39,701,591 | 446,994 | 1,069,330,378 | 30,483,062 | 349,158 | (9,559,780) | (469,573,793) |
| 2007 | 800,000,000 | - | 28,304,347 | 541,065 | 890,787,821 | 35,055,800 | 572,252 | (24,223,201) | (121,793,662) |
| 2008 | 450,000,000 | - | 13,584,070 | 837,796 | 880,936,507 | 39,760,922 | 940,178 | 12,538,723 | (444,677,018) |
| 2009 | 775,000,000 | - | 2,197,675 | 260,902 | 613,756,613 | 43,258,213 | 243,801 | (40,375,956) | 79,823,994 |
| 2010 | 499,200,000 | - | (2,749,864) | 171,035 | 282,888,651 | 41,612,847 | 82,769 | (10,494,369) | 161,542,535 |
| 2011 | - | - | 546,039 | 316,761 | 173,991,754 | 34,509,603 | 26,142 | (1,490,714) | (209,155,413) |
| 2012 | 375,000,000 | - | 204,840 | 230,997 | 189,648,010 | 32,441,010 | 54,142 | (1,232,687) | 152,059,988 |
| 2013 | - | - | 145,603 | 56,345 | 53,617,605 | 6,010,927 | 28,000 | (1,640,209) | (61,094,793) |
| Totals | 9,020,129,000 | 5,136,963 | 141,852,199 | 4,384,162 | 8,354,101,338 | 358,123,169 | 14,121,568 | 8,280,628 | \$453,436,877 |
| Cash & Cash Equivalents | | | | | | | | | \$453,436,877 |

- 1 Pursuant to the provisions of the Educational Facilities Construction and Financing Act (C.18A:7G-14a), as amended, the aggregate principal amount of bonds, notes or other obligations the EDA may issue to finance school facilities projects, and the costs related thereto, shall not exceed \$12.5 billion. This limitation excludes indebtedness incurred for refunding purposes.
- 2 Represents funds received prior to the first bond issuance by the EDA in 2001.
- 3 Consists of rental income and cash receipts for bidding fees and OPRA requests.
- 4 Consists of leasehold improvements (SDA offices), capitalized software, furniture, fixtures & equipment for SDA operations.
- 5 Consists of deposits held for Section 13(B) Local Share Agreements (\$8,280,629).
- 6 2010 Investment Earnings includes: 2009 New Brunswick legal settlement, \$144,736, and interest income \$1,299,176, offset by the Rebate Arbitrage payment of \$4,193,776



New Jersey Schools Development Authority
Interagency Agreements
April 30, 2013

| <u>State of New Jersey Department / Agency</u> | <u>Service(s) Provided to SDA</u> | <u>Current Yr Payments</u> | <u>Payments from Inception through December 31, 2012</u> | <u>Total Payments</u> |
|--|--|----------------------------|--|-----------------------|
| <u>Included in Project Costs:</u> | | | | |
| Department of Community Affairs | Provide code inspections, plan reviews and permits for schools. | \$ - | \$ 19,093,688 | \$ 19,093,688 |
| Department of Labor and Workforce Development | Provide training in construction trades to women and minorities pursuant to the Educational Facilities Construction & Financing Act (EFCFA). Also, provide enforcement of prevailing wage requirements on SDA projects. | - | 10,541,812 | 10,541,812 |
| Office of the Attorney General - Division of NJ State Police (services formerly provided by the Bureau of Fiscal Oversight and, prior to that, the Office of Government Integrity) | Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA. | 82,213 | 5,344,888 | 5,427,101 |
| Department of Education | Perform educational adequacy reviews for Abbott district schools. | - | 3,276,059 | 3,276,059 |
| New Jersey Institute of Technology | High Performance Schools guideline development and program implementation costs. | - | 4,164,319 | 4,164,319 |
| Rutgers University | Perform studies on the potential cost savings that could be realized through the use of standardized design elements, components, and construction materials. Also, includes fees paid to NJ Small Business Development Centers. | - | 477,326 | 477,326 |
| Department of Environmental Protection | Provide expedited environmental remediation review and support services. | 2,500 | 1,635,105 | 1,637,605 |
| Department of Transportation (terminated) | Provide relocation assistance services. | - | 355,875 | 355,875 |
| Other | Miscellaneous | - | 179,552 | 179,552 |
| Payments Included in Project Costs | | <u>84,713</u> | <u>45,068,624</u> | <u>45,153,337</u> |

(Continued on Next Page)



New Jersey Schools Development Authority
Interagency Agreements
April 30, 2013

Interagency Agreements (Continued)

| <u>State of New Jersey Department / Agency</u> | <u>Service(s) Provided to SDA</u> | <u>Current Yr Payments</u> | <u>Payments from Inception through December 31, 2012</u> | <u>Total Payments</u> |
|--|---|----------------------------|--|-----------------------|
| <u>Included in Administrative & General:</u> | | | | |
| Office of the Attorney General - Division of Law (TRE009) | Provide legal services and contract reviews. Also, provide legal support for environmental cost recoveries. | 19,152 | 9,648,985 | 9,668,137 |
| Governor's Authorities Unit | Annual assessment (not all years) | - | 109,388 | 109,388 |
| Office of the Inspector General (TRE030) (terminated in 2010) | Salaries & benefits for Assistant Inspector Generals assigned to SDA. | - | 858,872 | 858,872 |
| Rutgers University, Center for Organizational Development and Leadership (RUT009) (terminated) | Assist SDA in the development of a mission statement, vision statement and statement of values. | - | 8,300 | 8,300 |
| Department of Community Affairs (terminated) | Salaries & benefits for DCA employee assigned to SDA. | - | 349,471 | 349,471 |
| Payments Included in Administrative & General | | <u>19,152</u> | <u>10,975,016</u> | <u>10,994,168</u> |
| Total Interagency Payments | | <u>\$ 103,865</u> | <u>\$ 56,043,640</u> | <u>\$ 56,147,505</u> |

PUBLIC COMMENT STATEMENT

We will now begin the Public Comment Portion of the Meeting consistent with the New Jersey Open Public Meetings Act.

We would ask that any member of the public who wishes to address the Board limit their comments to 3 minutes. If there are multiple individuals from the same organization or district who wish to address the Board on the same matter, we would ask that you come up together to offer your remarks.

Please keep in mind that public comment is to afford citizens the opportunity to comment on matters pertinent to the Authority's business. Should you seek answers to questions on any topic, please contact the Authority at 609-943-4585 at your convenience.