

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, AUGUST 7, 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 July 2, 2013

4. AUTHORITY MATTERS

- a. CEO Report
- b. Chairman's Report

5. REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE (CHAIRMAN'S REPORT)

- a. Chairman's Recommendation – SDA Financial Expert

6. REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE (CHAIRMAN'S REPORT)

- a. Change Order/Amendments

1. COMPANY NAME:	Fraytak Veisz Hopkins Duthie, P.C.
DISTRICT:	Garfield
CONTRACT NO:	NT-0014-A01
PMF/CM:	TBD
SCHOOL NAME:	New James Madison School No. 10 Elementary School
AMENDMENT NO:	10
REASON:	Extended and Additional Design and Construction Administration Phase Services and Revised Preliminary Project Charter
AMOUNT:	\$371,535.00
CONTRACT STATUS:	78% Paid to Date Against the Current Contract Value
DISTRICT OCCUPANCY DATE:	Third Quarter 2017

- b. Award of Construction Contract and Approval of Final Project Charter - New P.S. No. 20 Elementary School - Jersey City
- c. Construction Manager Award - New Elementary School No. 3 – Jersey City - Construction Management Services
- d. Final Adoption Without Change: N.J.A.C. 19:38B Procedures for Price and Other Factors Procurement of Construction Contracts for School Facilities Projects
- e. Close Out of Open Design Contracts

7. MONTHLY REPORTS

- a. *For Informational Purposes*
 - i. Active Projects Report
 - ii. Project Close Out Status Report
 - iii. Project Status Reports
 - iv. Contracts Executed Report/Amendments & Change Orders Executed Report
 - v. Contract Terminations Report (*no activity*)
 - 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
 - xii. Completed Executive Session Matters Report

8. PUBLIC COMMENT(S)

9. ADJOURNMENT

APPROVAL OF MEETING MINUTES

JULY 2, 2013 OPEN SESSION MINUTES

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

TUESDAY, JULY 2, 2013

A teleconference meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Tuesday, July 2, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Joseph McNamara, Vice Chairman

Maureen Hassett (NJEDA)

Jennifer D’Autrechy (Treasury)

Kevin Luckie (NJDCA)

Bernard Piaia (NJDOE)

Michael Capelli

Kevin Egan

Karim Hutson

Lester Lewis-Powder

Michael Maloney

Robert Nixon

Martin Perez

Mario Vargas

being a quorum of the Board.

The Board’s Vice Chairman, Mr. McNamara, chaired the meeting in the absence of the Chairman of the Board, Mr. Walsh. At Mr. McNamara’s request, Marc Larkins, chief executive officer; Jason Ballard, chief of staff; Jane Kelly, vice president & assistant secretary; Andrew Yosha, vice president; Donald Guarriello, vice president and chief financial officer; Albert

Barnes, acting chief counsel; Kristen MacLean, director; and Gregory Voronov, program director, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting by teleconference.

The meeting was called to order by Mr. McNamara who 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.

Approval of Meeting Minutes

Mr. McNamara then presented for consideration and approval the Open Session Minutes of the June 5, 2013 Board Meeting. A copy of the minutes and a resolution had been provided to the Members for review in advance of the meeting. Upon motion duly made by Ms. Hassett, and seconded by Mr. Maloney, the Open Session meeting minutes of June 5, 2013 were approved by the Board upon its unanimous vote in favor of the resolutions attached hereto as *Exhibit 3a*.

Authority Matters

CEO Report

Mr. McNamara then asked Mr. Larkins to provide the Board with his CEO report. Mr. Larkins wished everyone a safe and happy 4th of July holiday. He reported that on June 12th, SDA staff attended a community meeting regarding the Elliott Street Elementary School (Elliott Street) in the Newark School District. He also reported that SDA staff had attended a beam signing on Thursday, June 20th in the New Brunswick School District for the A. Chester Redshaw Elementary School project (Redshaw). In addition, he advised the Board that on June 27th, SDA participated in a ribbon cutting event in Newark for a community garden. He

explained that the land used for the community garden was originally slated for use in connection with a replacement high school project which will not be moving forward in the short term. He said that the Authority entered into an agreement with the City of Newark for a partnership with the Greater Newark Conservancy to operate a community garden at the site. He said that it was very exciting to participate in the event and see two city blocks turned into a community garden. He advised that the Authority is seeking other collaborations whereby SDA-owned property that is currently available might be put to community use.

In terms of procurement activity, Mr. Larkins reported that bids will be opened for the PS No. 20 New Elementary School (PS #20) in the Jersey City School District on July 16. He said that an award is anticipated at the August Board meeting. Mr. Larkins said that the SDA advertised for two (2) projects--one (1) a new elementary school in the Keansburg District on June 27th and (2) an early site package for phase-one of the South Street Project in the Newark School District on June 28th. He said that the return dates on the advertisements stretch out into the month of August.

Mr. Larkins then explained that, for timing reasons, there is an item on today's agenda that did not go through the Committee process. He explained that SDA has a responsibility, along with other state agencies engaged in construction, to set aside one-half (½) of one percent (1%) of certain construction awards for the specific purpose of essentially improving the participation of minorities and women in the construction trades. He said that, historically, in accordance with the statute, funds have been transferred to the Department of Labor (DOL) which has been responsible for running the program for the state. Mr. Larkins explained that, over the last six (6) to twelve (12) months, the Authority has been assessing this program and seeking to develop a program that maximizes its success. He said that one of the programs

explored was a scholarship program to train minorities and women in the construction trades, preparing them for a successful career in construction. He said that the result of these efforts is on today's agenda. He noted that an arrangement was made with the Higher Education Student Assistance Authority (HESAA) which is under the aegis of the secretary of higher education, to administer a scholarship program. He said that, on June 25th, the SDA participated in an event with the Governor as he appeared at the Burlington County Community College (BCCC) to announce his support of the scholarship program and the proposed arrangement between the SDA and HESAA.

Audit Committee Report

Mr. McNamara then asked Mr. Nixon to provide the Audit Committee report to the Board. Mr. Nixon advised the Members that the Audit Committee met on June 17, 2013. He said that management had provided the Committee with the May 2013 New Funding Allocation and Capital Plan Update. He said that management reported an increase of \$400,000 in the Unforeseen Events Reserve balance. He noted a \$14.6 million increase in the Planning Reserve Balance, no change in the 2008 Capital Plan Emergent Projects Reserve balance and a \$5.5 million increase in the Regular Operating Districts Reserve.

Mr. Nixon then advised that the Members were updated with respect to the SDA's contract for internal auditing services. He said that, at this time, there are no plans to continue with the Experis Finance scope of work. He noted that Executive Management requested that an assessment be conducted assessing the value of real-time cost only auditing of projects. Mr. Nixon advised that the Committee reviewed and agreed that real-time cost only auditing is a more efficient and effective way to analyze spending while meeting the current statutory requirements. He noted that historic audits are not reflective of the policies and procedures in

place today. He said that a request for proposals (RFPs) for real-time auditing services is being drafted and that he will be reporting to the Board in the future regarding the RFP.

In continuing, Mr. Nixon said that management had provided the Committee with the results of a statutorily required audit on a Section 13 near-Abbott district project. He advised that the SDA no longer participates in near-Abbott district projects. He noted that the audit looked at documentation supporting execution of the project and the disbursement of funds and determined that state funds were expended in accordance with applicable laws and regulations. He advised that a review is underway for a potential cost recovery matter regarding design errors and omissions.

Mr. Nixon then reported that the Committee was provided with the May 2013 Monthly Financial Report with management advising that, as of May 2013, the Authority's operating expenditures totaled \$15 million, which is \$1.6 million lower than budget for the period due mainly to personnel and IT costs. He said that, as of May 2013 year to date, project expenditures at \$71.6 million are up \$4.5 million as compared to the corresponding prior year; and are down \$32.8 million compared to the 2013 Capital spending forecast. Mr. Nixon reported that, since inception, 66.6% of the funds authorized for the SDA Districts have been disbursed. In conclusion, Mr. Nixon said that the estimated value of current school facilities project activity is approximately \$2.2 billion.

School Review Committee Report

I) Preliminary Project Charter: Elizabeth School District – New Elementary School

Mr. Luckie advised the Members that the School Review Committee (Committee) met on June 17, 2013 and discussed various issues. He reported that the Committee recommends that the Board approve the Preliminary Project Charter for the New Elementary School in the

Elizabeth School District. Mr. Luckie said that the need for this project advanced as part of the 2012 Capital Plan due to overcrowding in the district. He noted that SDA and DOE staffs worked with the district to determine the best approach for meeting the district's needs after reviewing the district's Long Range Facilities Plan along with the proposed and existing school facilities included in that Plan, and considering various alternative project scopes. Mr. Luckie also reported that the project before the Board is a new elementary school to be built on the site of the existing William S. Halloran PS #22 Elementary School without demolishing the existing facility. He added that the project would advance using SDA's Kit of Parts Project delivery approach and that it would be an approximately 133,000 SF new school facility educating 860 students. Mr. Luckie informed the Members that they are requested to approve the Preliminary Project Charter for the Elizabeth School District's New Elementary School and, in so doing, the Board also would be providing the Authority with approval to proceed with in-house design activities and procure necessary professional and construction services in relationship to this project. He noted that the Operating Authority will govern the award of all professional services and construction contracts as well as Board notification regarding the use of contingency monies. Mr. Voronov was available to respond to any questions. Mr. Perez inquired as to why certain costs associated with the Halloran School were not reflected in the charter and the amount of such costs. Mr. Voronov said that he would respond to the inquiry following the meeting.

A resolution for the approval of a Preliminary Project Charter for the New Elementary School 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 Preliminary Project Charter was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6ai*.

Office of Corporate Governance & Operations

I) Memorandum of Understanding (MOU) between the Schools Development Authority (SDA) and the Higher Education Student Assistance Authority (HESAA) to Effectuate the Governor's Industry Vocations Scholarship Program ("NJ-GIVS") pursuant to N.J.S.A. 52:38-7.

Mr. McNamara asked that management discuss with the Board the proposed MOU between the SDA and HESAA. Ms. Kelly said that Mr. Larkins had provided a good overview of the program earlier in the meeting. She reminded the Board that in 2011 the SDA had implemented an in-house SWMBE training program that has met with great success and from which over 40 firms have graduated. She said that with approval of this MOU, the SDA will be taking the next step in its commitment to this initiative. She reminded the Board that on June 25, the Governor had announced a new scholarship initiative. Ms. Kelly then asked Kristen MacLean to discuss the scholarship program and the MOU that is being presented for approval by the full Board.

Ms. MacLean, SDA's director of communications, reported that SDA is very excited to bring this MOU before the Board. She said that, with SDA's significant portfolio of projects across the state, management had noticed that the numbers of women and minorities working on SDA jobs do not reflect the diversity in our state. She said, for example, that, in the month of May 2013, the SDA had 48 minorities working on our active SDA-managed projects comprising 3,311 workforce hours, noting that this represents a participation rate of 20.20%. She said that, for the same reporting period, the SDA had only 1 female working on our projects comprising 16 workforce hours and representing a participation rate of 0.1%. Ms. MacLean said that, with Board approval of this MOU, the SDA will now have another vehicle with which to help us

improve these statistics. She explained that this new program, the Governor's Industry Vocations Scholarship or NJ-GIVS, is to be funded by the SDA, overseen by SDA's communications department and administered in partnership with HESAA. Ms. MacLean said that, by law, the SDA must set aside one half of one percent of its construction contracts over \$1 million for training programs for women and minority group members. She said that the NJ-GIVS scholarship, which will be financed with these mandated "set-aside" funds, will provide up to \$2000 per year to women and minority students who reside in New Jersey for the cost of enrollment in a NJ-TIP eligible certificate program at one of New Jersey's 19 county colleges. She said that the scholarships are renewable for one year after initial award as long as satisfactory academic progress, as determined by HESAA, is made. She said that internal discussions are underway to determine how best to track the progress of the scholarship recipients. She said that the MOU, which would be effective for a three year period and is renewable thereafter, sets aside \$500,000 plus \$50,000 in administrative costs for HESAA in the first year and each amount thereafter will be determined based on the availability of funds. Ms. MacLean then referenced some of the included eligible certificate programs. At the conclusion of Ms. MacLean's remarks, the Members discussed various issues pertinent to SWMBE participation on SDA projects. Specifically, the Board discussed how to improve the participation of SWMBEs on SDA jobs and what additional steps might be taken to encourage contractors to maximize their use of these workers. Mr. Larkins suggested, and the Board agreed, that a separate conversation take place among the Members of the Board to explore these issues in greater detail.

A resolution pertaining to the MOU between the SDA and HESAA had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Vargas and

seconded by Mr. Perez, the MOU was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 7a**.

Reports

Mr. McNamara referenced the monthly reports and asked Mr. Ballard to update the Members regarding Project Closeouts. Mr. Ballard reported that staff has continued to work on health & safety construction contracts. He also reported that staff is working to de-obligate funds back to the Authority and noted that both he and Mr. Yosha will be reviewing a memorandum in this regard and will present it to the School Review Committee (SRC) at its next meeting. With regard to Project Closeouts, Mr. Ballard reported that Bruce Lieblich, who headed up the demonstration projects, recently resigned from the SDA, which stalled the work. He said that, as SDA staff is being brought up to speed on the advancement of that work, the Trenton and Vineland projects are still expected to be the first projects to be completely closed out. Mr. Ballard noted that the Vineland project is currently being vetted by Mr. Yosha and by him, but that he has asked his team to consider some alternatives prior to final closeout. He said that, before allocation of any shared savings, the Authority is moving to have an audit performed on each of the demonstration projects based on some of the issues noted with respect to some of the demonstration projects. Mr. Ballard then opened up the floor for questions. Mr. Vargas had a question regarding the settlement activities. He said that, in terms of claim amounts versus settlement amounts that most claims are at zero or are at a lower amount. However, he said that he noticed that one claim actually went up and inquired as to why. Mr. Larkins replied that the particular matter that Mr. Vargas is referring to was negotiated by way of an independent review. He said that the independent review determined that the claim had a greater entitlement than what the contractor was claiming, but in the context of a larger settlement. He said that when the

money was apportioned for the overall settlement, the SDA apportioned what was believed to be the appropriate amount to that particular claim item. Mr. Larkins noted that, in the SDA's independent reviews, staff does not necessarily turn a "blind eye" to a contractor potentially missing something and failing to assert an entitlement.

Public Comments

Mr. McNamara then called for the Public Comments portion of the meeting to begin. As Mr. McNamara was participating by teleconference, Ms. Kelly opened the Public Comments and asked that all those seeking to address the Board consistent with the Open Public Meetings Act, please limit their comments to between three (3) and five (5) minutes. She noted that there were present five (5) individuals who had signed up to offer comments, adding that all were present to address issues related to Trenton Central High School (TCHS). She then asked Mr. Nicholas Cirillo to come forward.

Mr. Cirillo, a teacher of social studies at TCHS and debate team coach, introduced himself to the Board. Mr. Cirillo described the impact of good surroundings on the self-esteem of children. He described TCHS building as "a dump" while at the same time being a building of historic significance in New Jersey's capitol city. He said that budgets are "moral statements" and encouraged people to listen to teachers when seeking answers regarding education. He said that poor educational surroundings result in students believing that they do not matter. Mr. Cirillo recognized that SDA is trying to do the right thing and would do so if it had the dollars. He noted the historical beauty of the building, in particular its auditorium. He expressed his appreciation to the Board for receiving his comments and, again, encouraged the Members to listen to teachers when seeking answers regarding education and what needs to be done.

Mr. Emerson Simmons then addressed the Board. He said that this was his third time before the Board in five months. He cited a recent news article and said that certain parts of the TCHS building were only recently fixed because of Hurricane Sandy. He quoted a student as questioning whether the building had to fall on students before something would be done. He referenced changes in certain regulations and minority contractor efforts but said schools are still falling apart. He questioned where the money that was supposed to go to TCHS has gone. He discussed his past history in dealing with the SCC and SDA. He also said that he recognized the needs in other schools. He said that people just walk over the problems and pretend they don't exist. He said that Trenton has had seven schools done but that Trenton has the only high school in the area that has not been done. He said that something must be done. He discussed the departure of residents and the situation of those who remain. He questioned the purpose of SDA, again referencing news articles and his past involvement with these issues. He said that this situation shows the children that the adults don't care. He asked whether a hurricane was required before things would get done. In concluding his remarks, Mr. Simmons thanked the Board for listening.

Mr. Christian Malave, a 2013 graduate of TCHS, addressed the Board. He said that the school is in a state of disrepair. He described rain pouring into classrooms with students having to move so that they would not be electrocuted---a major hazard. He said that until he visited other schools as part of the debating team he didn't think about what a "dump" his school was. He said that he wants to be proud to say that he is a TCHS graduate. He said that he is an example of a student who has been ignored. He said that he has been denied a better place in which to learn and study. He said that students are leaving TCHS for the Daylight/Twilight School as they do not like the environment. He described the floors, the chipped paint, the rain

impacting the fire alarms and other issues. He said that he wanted to address the Board from the perspective of a student, now graduate, of a once-illustrious school that is now a “dump”.

Next, Deborah Cornavaca, representing NJEA addressed the Board. She said that it is extremely difficult to continue to come before the Board and listen to the conditions of TCHS and other schools. She said that she believes that “where there is a will, there is a way” and that, given the inaction, she can only conclude that there is “no will”. She said that she is before the Board on behalf of 43 organizations that joined the “Healthy Schools Now” Coalition to present a letter that was sent to Governor Christie on June 26th imploring the Governor to address the emergent school repairs. She then read a significant portion of the letter to the Members of the Board. She indicated that she would provide copies of the letter to the Members of the Board. In closing, she asked that the Board consider holding its next Board meeting at TCHS so that the Members might experience the environment in which the children are forced to sit 180 days per year.

Next, Mr. Michael Goodman addressed the Board. He said that he comes before the Board as a parent, a former high school student at TCHS and President of the PTA. Mr. Goodman reported that for years his son was enthused about education and then would say “dad there’s got to be something better”. Mr. Goodman noted that his son was referring to the “something better” being a better high school. He said that his son would come home every day and his first stop would be to the bathroom and then to get water. Mr. Goodman said he later found out that this was due to the deplorable bathroom and water conditions at the high school. He noted that this practice is common among the students at TCHS. Mr. Goodman said that he is bringing the sentiments of the students and the parents and is stressing their frustration. He asked the Board to act on the shame that the parents are feeling with regards to the conditions

that their children are experiencing when going to school and trying to learn. He echoed Mr. Malave's comments and noted that students are dropping out of TCHS just so that they can go to a nice school like the Daylight/Twilight school. He said the impact of the Board's inactivity is becoming systemic and there is irreparable harm to the students' future. Mr. Goodman implored the Board to do a better job and thanked the Members for their time.

Next, Paul Perez spoke to the Board. Mr. Perez introduced himself as a Trenton resident and said that he was present in support of Mr. Malave. He discussed the hardworking nature of Mr. Malave's father and his values and integrity. He said that Mr. Malave's father, like other residents, has chosen to stay in a city that other people have given up on, to pay taxes and to educate his children there. He asked if the Members have been to TCHS. He said that we have failed at creating a condition where children can learn and asked why we are not protecting the children. He said that this is nothing new but, rather, has been going on since the year 2000. He said we refer to statistics and wonder why our children are not accomplishing things. He said that Trenton needs the SDA. He asked that the Board show the children that they count and that the Board cares. He said that he is very proud of Mr. Malave and that this is why he is here. He said that other children also have the ability to do what he has done and we are cheating them out of the opportunity. He urged the Board to come to the rescue of the City of Trenton.

Next, Mr. Alturick Kenney addressed the Board. He noted that he is a Board member in Newark Public Schools and said that first he wanted to thank the SDA for addressing a number of items that had been previously ignored. He highlighted faulty boilers that have been fixed as well as repairs to school facades. He noted the parents' fear of sending their children to unsafe schools and said that new schools matter and that the New Central High School is a wonderful school with up-to-date wiring. He gave a brief history of the old Central High School

and advised that, as a result of being in a new facility, the students feel great pride in attending a state of the art school. He said that the graduation rate is greatly improved and that the students earned \$1.25 million in scholarship funds as a direct result of that new facility and how it has positively affected those students--bringing them out of poverty and giving students more opportunities for higher education. He also mentioned Science High School as a wonderful place of learning. Mr. Kenney said that he was speaking today to fight for a new West Side High School. He said that it is a blighted community in great need of a new school. He stated that young people need to stay engaged and, in order to accomplish this, the school must be wired. He echoed a previous speaker, noting that children need to know and see that their school is on the same level as other schools throughout the state. He also advocated for a New University High School in the Newark School District with all the "bells and whistles" they deserve. He said that, in many cases, poorer children do not have access to the bells and whistles that other children do. He said that a new University High School was captured on an earlier list with the New Jersey Schools Construction Company (NJSCC). He stated that he believes that every child has the right to a fair and equitable education. He asked that the Board not ignore Newark, citing all the school buildings dating back to the 1800's and recognizing the difficulty of wiring a building of that age. In conclusion, Mr. Kenney thanked the Board for their aggressive work for the children and said that the Newark School Board would be aggressive as well to assure that the children of Newark get a fair and equitable education.

Mr. Larkins said that he would like to respond to the comments made on behalf of TCHS. He began his remarks by noting his concerns for TCHS. He said that he has visited the high school on several occasions. Mr. Larkins said that there appears to be a misconception that the state is responsible for every bit of the high school's living environment. He explained that this is

not the case. He then provided a brief history of the project. Mr. Larkins explained that in 2009, the SDA Board had before it for approval a plan to build a brand new high school for Trenton. He addressed Mr. Malave and noted that he had spoken earlier about the Daylight/Twilight School and how the students want to leave TCHS to go to Daylight/Twilight. Mr. Larkins advised that Daylight/Twilight is a project that the SDA delivered for the City of Trenton. Similarly, Mr. Larkins said, in 2009, the SDA was prepared to deliver a new TCHS as well. However, in 2009, Mr. Larkins explained, a contingent of community members from Trenton appeared at a Board meeting and lobbied against a brand new school. He then referenced Mr. Kenney's recent remarks regarding what a new building can deliver to students in terms of technology and the like. He explained that there was a dispute within the City of Trenton as to what type of project the community wanted. He also noted that in 2009 there were no students and community leaders attending the Board meetings and saying that they wanted a new school but there was the group of individuals lobbying against an effort to deliver a new school---a school from which Mr. Malave probably would have graduated had that project moved forward. Mr. Larkins said that, unfortunately, the project was then "shelved". He said that it wasn't until the Christie administration came aboard that a project for TCHS was revived last year. Mr. Larkins explained that the SDA has met with representatives from the Trenton School Board, district leadership and the Superintendent's Office to ensure that the work performed at TCHS is what is required by the district. He explained that the SDA does not go into a community and push a project onto that community because that would not be fair to the community or to the students. He said that this is not the way that the program is set up and it is not how it is supposed to work. Mr. Larkins said that it is important to plan and design the building in a way

that TCHS's leaders would support. He explained that the SDA has spent a significant amount of time to ensure that whatever is delivered is consistent with what the community has asked for.

In continuing, Mr. Larkins reported that the SDA has advertised for a design firm to design the renovations at TCHS, a process that takes time. Mr. Larkins again addressed Mr. Malave and said that he will hear people come to the Board meetings and criticize the Board, but will never hear them say where the SDA is slowing down. He noted that, at each meeting, he asks that the public bring ideas for improvement and constructive suggestions. He reiterated that the SDA is a public organization and invites ideas from the public as to how to improve its processes. Mr. Larkins said that he would appreciate ideas from the public because he wants the SDA to be an effective organization. He noted that, because of the process, the timeline set with the district, the need to design the solutions and to advertise, actual work at the facility will begin in the summer of 2014. He reminded the audience that the work cannot take place while the children are in school.

Mr. Larkins again clarified that the SDA is not responsible for the entirety of the environment of TCHS's building. He said, for example, that the SDA cannot legally spend money to ensure that bathrooms are in a state of repair. He explained that the school has a maintenance budget that is made available to address those types of issues. He said that it is important that the public's passion with regard to TCHS's everyday living environment be directed to the district and the Superintendent's Office and he inquired as to whether that is occurring. Mr. Larkins again referred to the Daylight/Twilight school, by way of example, and said that, while it looks great now, if it is not properly maintained, it will age and break down much faster. He said that he and SDA staff visit buildings all across the State of New Jersey, many ranging from fifty (50) to one hundred (100) years old. He said that it is easy to identify

upon entering the buildings which are being maintained and which are not being maintained. Mr. Larkins encouraged the public to continue to come to SDA Board meetings with their issues so that the Board will continue to hear and understand them. He emphasized that the SDA's Board members are on the Board because they care about the children. He said that the Members are from very diverse backgrounds and that they serve without compensation. He noted that the Members do not serve on the Board to benefit in some personal way but, rather, they are on the Board to support the SDA's purpose and its mission. He said that he hopes that all involved will be reflective and think of suggestions and ways to advance the process faster.

In closing, Mr. Larkins encouraged the TCHS community to look forward to summer 2014, which is the timeline for their project to get underway. He said that he would disseminate as much public information as possible to keep the public informed about the status of the project as it moves forward. Mr. Larkins thanked everyone for coming to the meeting and said that he looks forward to seeing the public at future meetings.

Mr. McNamara asked if there were any other members of the public that wished to address the Board. Hearing none, Mr. McNamara 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 July 2, 2013 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a.**Approval of Minutes**

WHEREAS, the By-Laws provide that the minutes of actions taken at meeting 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 July 2, 2013 Board meeting of the New Jersey Schools Development Authority, for the Open Session was forwarded to the Governor on July 3, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's July 2, 2013 Open Session meeting is 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: August 7, 2013

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

FINANCIAL EXPERT



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: Edward S. Walsh, Chairman of the Board

Date: August 7, 2013

Re: Audit Committee Financial Expert--Recommendation

The designation of an Audit Committee Financial Expert is mandated pursuant to Executive Order 122 (2004) which states that “at least one of the Audit Committee members shall have accounting or related financial expertise”. In addition, Article IX, Section 9.2 of the SDA Bylaws (adopted August 15, 2007) requires that “at least one Audit Committee member shall have accounting or related financial expertise, and shall be designated as the “financial expert” as defined pursuant to the provisions of the Sarbanes-Oxley Act. This requirement is also set forth in Article III.C of the Audit Committee Charter.

In January 2013, Treasury designee James Petrino, upon my recommendation, was designated by the SDA Board of Directors to serve as the Financial Expert to the SDA Audit Committee. Given the departure of Mr. Petrino as a Board designee, it is necessary for the Board to designate another member of the Audit Committee to now serve in this role. Pursuant to Article IX, Section 9.2 of the SDA Bylaws, I, as Chairman of the Board, hereby recommend that Loren Lemelle be appointed by the Board to serve as the Audit Committee’s Financial Expert as required by the Audit Committee Charter. To this end, I recommend that the Members of the Authority approve Resolution No. 5a. as presented to the Board on this date.

Resolution—5a.**Proposed Resolution for Designation of Audit Committee Financial Expert**

WHEREAS, the New Jersey Schools Development Authority (“SDA” or “the Authority”) was established pursuant to P.L.2007, C.137 (N.J.S.A. 52:18A-235 et. seq.) as an entity “in but not of” the New Jersey State Department of the Treasury; and

WHEREAS, Bylaws to govern the affairs and organization of the Authority were adopted by the Members of the Authority at its first organizational meeting held August 15, 2007; and

WHEREAS, Article X, Section 9.1 of the Authority’s Bylaws established the Audit Committee as a standing committee of the Authority; and

WHEREAS, on August 15, 2007, the Members of the Authority approved a Committee Charter to govern the affairs, operations and processes of the Audit Committee; and

WHEREAS, Article III.C of the Audit Committee Charter requires that at least one Audit Committee member with accounting or related financial expertise, as defined pursuant to the provisions of the Sarbanes-Oxley Act, be designated as the Committee’s financial expert.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to Article III.C of the Charter of the Audit Committee as approved by the Authority, the Members of the Authority hereby designate Loren Lemelle as the SDA Audit Committee’s “financial expert” as defined pursuant to the provisions of the Sarbanes-Oxley Act.

Attached: Designation of Audit Committee Financial Expert, August 7, 2013

Date: August 7, 2013

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

CHANGE ORDERS/AMENDMENTS

FRAYTAK VEISZ HOPKINS DUTHIE, P.C. - NEW JAMES MADISON SCHOOL NO. 10 ES



MEMORANDUM

TO: Members of the Authority

FROM: Corrado Minervini
Program Director, Program Operations

DATE: August 7, 2013

SUBJECT: Amendment – Fraytak Veisz Hopkins Duthie, P.C.

COMPANY NAME: Fraytak Veisz Hopkins Duthie, P.C.
 DISTRICT: Garfield
 CONTRACT NO: NT-0014-A01
 PMF/CM: TBD
 SCHOOL NAME: New James Madison School No. 10 Elementary School
 AMENDMENT NO: 10
 REASON: Extended and Additional Design and Construction Administration
 Phase Services and Revised Preliminary Project Charter

AMOUNT: \$371,535.00
 CONTRACT STATUS: 78% Paid to Date Against the Current Contract Value
 DISTRICT OCCUPANCY DATE: Fourth Quarter 2017

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of an amendment to Fraytak Veisz Hopkins Duthie, P.C. in the amount of \$371,535.00. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, an amendment valued in excess of \$100,000 or 10% of the contract value, requires approval by the Members of the Authority. This amendment exceeds \$100,000 and 10% of the contract value.

We are also recommending approval by the Members of the attached revised Preliminary Project Charter representing the estimated revised project budget inclusive of the dollar value of this amendment.

OVERVIEW

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority’s 2012 Capital Plan. That Plan included several projects addressing high educational priority needs that required further conversation with the respective districts to address any programmatic and logistical concerns in order to advance the most appropriate projects to address the needs. As discussed below, conversations with the Garfield School District, DOE and SDA have identified a New James Madison School No. 10 Elementary School to address the high priority educational need at the elementary school grade level in Garfield.

Members of the Authority
Amendment No. 10 – Fraytak Veisz Hopkins Duthie, P.C
August 7, 2013
Page 2 of 5

In July 2012, a Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes to address its needs. The validation process began with a review of current and projected District enrollments and current District educational capacity. This evaluation concluded that existing District facilities lack the capacity to educate approximately 275 students in grades Kindergarten through Five.

Based upon this review and validation, the Working Group proceeded to identify potential projects which might address this need. Several potential project scopes were evaluated for: effectiveness in meeting District needs; efficiency; and cost and schedule for project delivery. Such activity included a review of: projects identified in the District's LRFP; appropriately sized sites available by virtue of being either District-owned or SDA-acquired; the applicability of the SDA Kit of Parts; and a review of a design developed by Fraytak Veisz Hopkins Duthie, P.C. (FVHD) for an elementary school in Garfield, developed through an engagement with the SDA.

Based on the analysis, the Working Group has recommended advancement of a New James Madison School No. 10 Elementary School project based upon the FVHD design with certain contemplated revisions. Advancement of this scope will fully address all current and projected Garfield elementary school capacity needs. When completed, the proposed New James Madison School No. 10 will be a 50,328 SF facility designed to educate 275 students in grades Kindergarten through Five.

BACKGROUND

In May 2003, Fraytak Veisz Hopkins Duthie, P.C. (FVHD), formerly Faridy Veisz and Fraytak, P.C., received a Notice to Proceed (NTP) to provide Design and Construction Administration Services for the rehabilitation of the existing district-owned Madison School No. 10 in the Garfield School District. Based upon design analyses performed thereafter, NJDOE approved a revision to the project scope from rehabilitation of the existing facility to its replacement.

A completed FVHD design consistent with the revised scope was advertised for construction procurement in October 2004, a process that was cancelled due to the fact that the Garfield School District lacked clear title to the property. There currently remain restrictions on the Deed related to a requirement to provide parking spaces to the prior property-owner. The project schedule and budget have incorporated provisions for eliminating these restrictions prior to advancement of any construction work at the site.

Advancement of the project was suspended in 2006 but was recommenced as part of the SDA's 2008 Capital Plan. FVHD's contract was amended to incorporate required design modifications including revisions to the programmatic model, thereby increasing the capacity of the facility to accommodate 275 students and reducing the size of the building to eliminate unnecessary basement storage space. A current review of the design has found that the modifications made in 2009 brought it into close conformance with current SDA Design, Materials and Systems standards. Only minor modifications to the design are now in order.

Members of the Authority
 Amendment No. 10 – Fraytak Veisz Hopkins Duthie, P.C
 August 7, 2013
 Page 3 of 5
REASON FOR AMENDMENT

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It is recommended that the SDA now amend the FVHD Design Consultant Agreement to provide for additional Design & Construction Administration Phase Services, to increase the Testing & Inspection Allowance and to include an adjustment to hourly rates for design and construction administration phase services to reflect current market conditions, as follows:

Additional Design and Construction Administration Phase Services:

- To incorporate minor design modifications, specifically modifying the finished floor material in the facility's gymnasium from wood to urethane in conformance with SDA standards for an elementary school
- To include services to ensure conformance with current standards for site investigation due diligence and educational programming, specifically:
 - Performance of additional hazardous materials survey of the existing building
 - Performance of additional geo-technical site investigation
 - Inclusion of the results of the above within updated construction bid documents, along with the inclusion of construction scope to satisfy DEP requirements
 - Alignment of the Information Technology (IT) design to conform with the District's current IT Plan
- To include services that conform with current SDA methodology for project advancement, specifically such that FVHD performs services associated with, and following, a Constructability Review.
- To include required scope elements omitted from the original engagement, specifically:
 - Performance of a professional Land Survey to establish existing conditions after demolition of the existing structure and establish control points and property corners as required for new construction.
- To validate the availability of all materials, products and manufacturers specified for the project and revise documents as needed.

Increased Testing and Inspection Allowance

An increase to the Testing and Inspection Allowance is recommended to reflect the present day standards and costs. The original value of the Allowance was \$75,000, with a current balance of \$61,678.65, which was established in 2003 when the Notice to Proceed (NTP) was issued to FVHD. The number of required inspections has increased and the items requiring inspection have expanded since the establishment of the allowance, along with an increase in the fees associated with the performance of these inspections.

Recently completed projects have revealed that fees for Testing and Inspection are averaging between .5% and 1% of the project's CCE. The projected CCE for this project is \$16 million. At 1% of this projected CCE, the Testing and Inspection Allowance equals \$160,000. Therefore, we recommend

Members of the Authority
 Amendment No. 10 – Fraytak Veisz Hopkins Duthie, P.C
 August 7, 2013
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including in this amendment an increase to the Testing and Inspection Allowance in the amount of an additional \$100,000.

Adjusted Hourly Rates

In 2009, the SDA authorized an adjustment of FVHD’s original hourly rates when the firm was tasked with incorporating required design modifications. FVHD has now submitted a request for adjustment of its 2009 Design and Construction Phase hourly rates inclusive of the engagement of new sub-consultants to replace those firms no longer in existence. The value of the adjusted Design and Construction Phase Services hourly rates has been negotiated with FVHD. The negotiated value of the adjustment is included in this recommendation and is consistent with hourly rates for design services currently paid by the SDA.

SUMMARY OF CHANGE

This amendment is required to provide for Additional Design and Construction Administration Phase Services to be performed by FVHD in order to advance the New James Madison School No. 10 project consistent with the recommendations of the 2012 Capital Plan and as described above.

The negotiated fees for the proposed scope of services are as follows:

Item	Amount
Additional Design Phase Services	\$153,455.00
Additional Construction Administration Phase Services	\$118,080.00
Increased Testing and Inspection Allowance	<u>\$100,000.00</u>
Total	\$371,535.00

All documents supporting this amendment have been reviewed by the associated program team members as well as the Program Director, Deputy Director, the NJSDA Contract Management Division (CMD), and the Office of Chief Counsel for adherence to current NJSDA policy and procedure. All reviewing NJSDA staff members, including CMD, have determined that the amendment is justified and that the amount is reasonable and appropriate.

CALCULATIONS

a. Original Contract Amount (base contract including allowances)	\$	1,139,765
b. Amendments to Date (excluding proposed Amendment)	\$	935,924
c. Proposed Amendment Amount		371,535
d. Total Amendments to Date including this Amendment (Total of Line (b.) and Line (c.))	\$	1,307,459
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))		114.7%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$	2,447,224

Members of the Authority
Amendment No. 10 – Fraytak Veisz Hopkins Duthie, P.C
August 7, 2013
Page 5 of 5
REVISED PRELIMINARY PROJECT CHARTER

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The current Preliminary Project Charter was approved by the Members of the Authority on December 2, 2008 for a project identified for advancement as part of the 2008 Capital Plan and included a budget of approximately \$30.4 million for the project, excluding SDA staff costs. A revision to the Preliminary Project Charter is required at this time to establish a current budget and schedule.

The attached revised Preliminary Project Charter represents the project budget of \$28 million inclusive of actual expenditures for pre-development expenses, land acquisition and related costs, prior initiated design services and costs for re-engagement of the design consultant. Additionally, the Charter includes estimated costs for NJSDA staff design support and project management costs, as well as future project scope elements such as CM and GC engagements, FF&E, technology and appropriate contingencies.

RECOMMENDATION

The Members of the Authority are requested to approve Amendment No. 10 in the amount of \$371,535.00. In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any amendment which exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority. This amendment exceeds \$100,000 and 10% of the contract value.

We are also recommending approval by the Members of the attached revised Preliminary Project Charter representing the estimated revised project budget inclusive of the dollar value of this amendment.

Recommended by:

/s/ Corrado Minervini

Corrado Minervini, Program Director, Program Operations

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

Reviewed and Recommended by: Robert Ryan, Deputy Director, Program Operations

Reviewed and Recommended by: Carlo Castillo, Program Officer, Program Operations

Prepared and Recommended by: Gabriel Salas, Program Officer, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/07/13

Supersedes Charter Dated
12/02/08

Region: Northern
District: Garfield
Project Name: New James Madison ES
School Type: Elementary School
DOE # / Project #: 1700-205-03-0315 / NT-0014
Project Type (New/Add/Reno): New
Project Location: Garfield
Number of Students: 275

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

Funding Source
2012 Capital Plan

Project Budget: \$ 28,033,126

Funding Allocated
\$32,161,468

Anticipated Substantial Completion Date: 10/20/17

Anticipated School Occupancy Date: 12/18/17

Project Team Leader: Corrado Minervini

District Local Share
\$0.00

Project Initiation Date: 05/31/01

SDA Board - Project Charter Approval Date: 08/07/13

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	New elementary school to be constructed to educate 275 students in grades K through Five.
<input checked="" type="checkbox"/> Preliminary 12/02/08	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	Project advancement, including re-engagement of the design consultant, completion of necessary real estate related activities, demolition of the existing facility on the project site and procurement of a general contractor for construction of the new school.
<input checked="" type="checkbox"/> One 08/07/13	
<input type="checkbox"/> Two	District Project Goals
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	
Construction of a new school to address overcrowding in grades K through Five.	

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

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

Charter Date
08/07/13

District / Project Name:	Garfield / New James Madison ES
DOE # / Project #:	1700-205-03-0315 / NT-0014

Project Milestones	Date
School Occupancy Date	12/18/17

DELIVERY METHOD	Design/Bid/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	07/14/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/31/07	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements	06/24/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/15/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	04/20/05	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10/02/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Demolition	03/20/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/03/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	No					
District Notified?	N/A	<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)	05/08/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design Restart (if applicable)	08/30/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Schematic Design Phase	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Design Development Phase	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Construction Documents Phase	08/30/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/23/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DCA Review	09/30/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/23/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bid and Award	09/19/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	02/26/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations
Timeframe between finish of DCA Review and start of Bid and Award recognizes completion of the demolition of the existing facility and incorporation of information from the post-demolition site survey into the bidding documents.
Activities identified as "Complete", were completed prior to advancement of the project in the 2012 Capital Plan.

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	03/19/15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	10/20/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	12/18/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer	01/15/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	01/15/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	10/28/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	10/23/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations
Construction Start (NTP) represents the anticipated issuance of the NTP to initiate the Constructability Review. An Authorization-to-Proceed with construction to the General Contractor upon completion of the Constructability Review is anticipated for October 2015.

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		08/07/13
District / Project Name: Garfield / New James Madison ES		
DOE # / Project #: 1700-205-03-0315 / NT-0014		
2012 Capital Plan Funding Allocation		\$ 32,161,468
Special Considerations:		
The current budget is based upon application of planning assumptions to proposed project scope and subject to further refinement upon re-engagement of the design consultant. Prior CM costs reflected in the current budget are for expenditures made for a prior engagement for these services which has been terminated. Funding from Prior Allocation represents actual cost incurred for design, land acquisition and related costs and site investigation services.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	50,328	1.71
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):	50,328	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$297.56	
Renovation Cost/GSF	\$0.00	
Construction Costs:		
Building Costs	\$12,346,485	
Site Costs	\$1,371,753	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 22 months at 5 % per year	\$1,257,505	
Design Contingency	\$342,956	
Construction Contingency	\$1,154,618	
Total Construction Costs	\$16,473,317	
Pre-Development Costs:		
Consultant Services	\$430,193	
Early Site Packages	\$1,874,824	
Land Acquisition	\$1,837,221	
Relocation	\$180,269	
Property Maintenance/Carry Costs	\$78,525	
Total Pre-Development Costs	\$4,401,033	
Other Costs:		
Design	\$2,530,930	
Project Management (SDA Staff)	\$1,759,000	
PMF/CM	\$1,393,000	
Prior CM Engagement	\$50,000	
FF&E	\$498,247	
Technology	\$442,886	
Commissioning	\$185,197	
Temporary Space	\$0	
Other Costs	\$299,515	
Total Other Costs	\$7,158,776	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$28,033,126	
Funding from Prior Allocation	\$4,466,751	
Funding from 2012 Capital Plan	\$23,566,375	

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

Charter Date

08/07/13

District / Project Name: Garfield / New James Madison ES
DOE # / Project #: 1700-205-03-0315 / NT-0014

Project Budget:

	Prior Charter 12/2/08	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	2.01	1.71	0.29
Gross Building Area (GSF):			
New	59,000	50,328	8,672
Addition	0	0	0
Renovation	0	0	0
Total Gross Area (GSF):	59,000	50,328	8,672
Construction Costs			
Building Costs	\$16,899,219	\$12,346,485	\$4,552,734
Site Costs	\$1,877,691	\$1,371,753	\$505,938
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$1,173,557	\$1,257,505	(\$83,948)
Design Contingency	\$1,630,000	\$342,956	\$132,426
Construction Contingency		\$1,154,618	
Total Construction Costs	\$21,580,467	\$16,473,317	\$5,107,150
Pre-Development Costs:			
Consultant Services	\$533,645	\$430,193	\$103,452
Early Site Packages (Demolition/Remediation)	\$1,294,445	\$1,874,824	(\$580,379)
Land Acquisition	\$1,624,897	\$1,837,221	(\$212,325)
Relocation	\$180,269	\$180,269	\$0
Property Maintenance/Carry Costs	\$78,525	\$78,525	\$0
Total Pre-Development Costs	\$3,711,781	\$4,401,033	(\$689,252)
Other Costs:			
Design	\$2,019,570	\$2,530,930	(\$511,360)
Project Management (SDA Staff)	\$1,759,000	\$1,759,000	\$0
PMF/CM	\$1,292,105	\$1,393,000	(\$100,895)
Prior CM Engagement	\$0	\$50,000	(\$50,000)
FF&E	\$592,500	\$498,247	\$94,253
Technology	\$823,250	\$442,886	\$380,364
Commissioning	\$0	\$185,197	(\$185,197)
Temporary Space	\$0	\$0	\$0
Other Costs	\$382,795	\$299,515	\$83,280
Total Other Costs	\$6,869,220	\$7,158,776	(\$289,556)
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	\$32,161,468	\$28,033,126	\$4,128,342
Funding from Prior Allocation	\$4,466,751	\$4,466,751	\$0
Funding from 2012 Capital Plan	\$27,694,717	\$23,566,375	\$4,128,342

Budget Variance Analysis:

The overall favorable variance compared with the prior approved charter is related to reductions in building and site costs resulting from the following:

1. The scope being advanced has eliminated unnecessary basement area, reducing the gross building area by approximately 9,000 SF.
2. The prior charter reflected conservative estimates based upon market conditions at the time of its advancement compared with current market conditions.

Schedule Variance Analysis:

Resolution—6a1.

COMPANY NAME: Fraytak Veisz Hopkins Duthie, P.C.
 DISTRICT: Garfield
 CONTRACT NO: NT-0014-A01
 PMF/CM: TBD
 SCHOOL NAME: New James Madison School No. 10 Elementary School
 AMENDMENT NO: 10
 REASON: Extended and Additional Design and Construction Administration Phase Services and Revised Preliminary Project Charter
 AMOUNT: \$371,535.00
 CONTRACT STATUS: 78% Paid to Date Against the Current Contract Value
 DISTRICT OCCUPANCY DATE: Fourth Quarter 2017

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority provides that an amendment valued in excess of \$100,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, the Operating Authority further requires that the Members of the Authority approve Preliminary Project Charters; and

WHEREAS, amendment No. 10, presented to the Board on this date for Fraytak Veisz Hopkins Duthie, P.C. exceeds \$100,000 and 10% of the contract value; and

WHEREAS, also presented and recommended for approval by the Board on this date is a revised Preliminary Project Charter representing the estimated revised project budget inclusive of the dollar value of this amendment; and

WHEREAS, in March 2012, the Members of the Authority approved the 2012 Capital Plan (2012 Plan); and

WHEREAS, the 2012 Plan identified several projects addressing high educational priority needs that required further conversation with the respective districts and among these districts was the Garfield School District; and

WHEREAS, in July 2012, a Working Group comprised of District, DOE and SDA staff was convened to review and validate current District needs and to identify and evaluate alternative project scopes to address those needs; and

WHEREAS, this evaluation concluded that existing District facilities lack the capacity to educate approximately 275 students in grades Kindergarten through Five; and

WHEREAS, the validation process conducted by the Working Group is, along with the Project background, described in detail in the memorandum presented to the Board on this date; and

WHEREAS, following validation of needs, the Working Group identified potential projects which might address those needs, considered the potential application of the SDA Kit of Parts approach in connection with these projects and reviewed a design developed by Fraytak Veisz Hopkins Duthie, P.C. (FVHD) for an elementary school in Garfield, developed through an engagement with the SDA; and

WHEREAS, upon completion of this process, the Working Group has recommended advancement of a New James Madison School No. 10 Elementary School Project based upon the FVHD design with certain contemplated revisions; and

WHEREAS, advancement of this scope will fully address all current and projected Garfield elementary school capacity needs; and

WHEREAS, upon completion, the proposed New James Madison School No. 10 will be a 50,328 SF facility designed to educate 275 students in grades Kindergarten through Five; and

WHEREAS, preliminary schedule projections for this project indicate achievement of substantial Project completion by the 4th Quarter of 2017; and

WHEREAS, the reason for the recommended amendment to the FVHD Design Consultant Agreement and a summary of the change are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the basis for the proposed revisions to the Project's current Preliminary Project Charter as recommended by executive and associated staff is set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, all documents supporting this amendment have been reviewed by the associated program team members as well as the SDA Program Director and Deputy Director, the Contract Management Division (CMD), and the Office of Chief Counsel for adherence to current NJSDA policy and procedure and all reviewing SDA staff members have determined that the amendment is justified and that the amount is reasonable and appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Amendment No. 10 in the amount of \$371,535.00 for Fraytak Veisz Hopkins Duthie, P.C. (Contract No. NT-0014-A01) for Extended and Additional Design and Construction Administration Phase Services for the New James Madison School No. 10 Elementary School in the Garfield School District.

BE IT FURTHER RESOLVED, that the Members further approve the revised Preliminary Project Charter presented to the Board on this date and representing the estimated revised project budget inclusive of the dollar value of this amendment.

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, Extended and Additional Design and Construction Administration Phase Services and Revised Preliminary Project Charter, Amendment No. 10, Fraytak Veisz Hopkins Duthie, P.C. (Contract No. NT-0014-A01), New James Madison School No. 10 Elementary School, Garfield School District, dated August 7, 2013

Dated: August 7, 2013

AWARDS

**AWARD OF CONSTRUCTION CONTRACT AND APPROVAL OF FINAL CHARTER - NEW P.S. NO. 20
ELEMENTARY SCHOOL - JERSEY CITY**



MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

Corrado Minervini
Program Director, Program Operations

RE: District: Jersey City
School: New P.S. No. 20 Elementary School
Description: Design-Bid-Build
Package No.: JE-0010-C01
CCE: \$28,867,800
Award: \$28,735,000
CM: Gilbane Building Company
Design Consultant: SSP Architectural Group

DATE: August 7, 2013

SUBJECT: Award of Construction Contract 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 \$28,735,000 to Dobco, Inc.¹ for construction services for the New P.S. No. 20 Elementary School (New P.S. No. 20) in the Jersey City Public Schools District. Before construction initiates, the awardee is required to perform a constructability review to identify any potential conflicts and their resulting cost impact.

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 construction, as well as a construction contingency which is intended to address, but is not limited to, any potential cost impact which may be identified during the constructability review.

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 construction contracts greater than \$500,000 and for the approval of the Final Project Charter.

¹ Dobco, Inc. listed the following subcontractors for the required trades in its Price Proposal: Environmental Climate Control (HVAC), AGP & Sons, Inc. (Plumbing), LB Electric Company, LLC (Electrical), and B&B Iron Works, Inc. (Structural Steel & Ornamental Iron).

Members of the Authority
Construction Award and Final Project Charter
Package No. JE-0010-C01
Jersey City – New P.S. No. 20 Elementary School
August 7, 2013
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BACKGROUND

At the March 2, 2011, NJSDA Board Meeting, the Members approved the Authority's 2011 Capital Plan. This Plan identified the Jersey City New P.S. No. 20 project as one of the projects for advancement. Following Board approval, NJSDA staff undertook a review and validation of the project. That review identified that project cost and schedule efficiencies would be supported by a two-phase construction process: Early Site Preparation (Phase I) and Construction of the New P.S. No. 20 (Phase II). It was also determined to include the performance of a constructability review by the Phase II contractor prior to initiation of construction.

When completed, the New P.S. No. 20 will be a new 108,867 square foot facility designed to educate 628 students from grades Kindergarten through Five in the Jersey City Public Schools District.

An award for Early Site Preparation Services (Phase I) was approved by the Members on June 6, 2012. The Early Site Preparation Services (Phase I) were completed on November 29, 2012. On March 6, 2013, the Bid Advertisement was issued for the Construction of New P.S. No. 20 (Phase II).

PROCUREMENT PROCESS

This package was advertised as a "Price and Other Factors" solicitation on March 6, 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 significantly more important than all "Other Factors," with price equaling 90% of the overall weight, and all non-price factors having a combined weight of 10%.

A mandatory pre-bid conference was held on March 21, 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 April 5, 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, twelve (12) bidders received a Project Rating Limit.

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

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 Construction Award and Final Project Charter
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 Jersey City – New P.S. No. 20 Elementary School
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TABLE 1

Contractor	Project Rating Limit
Brockwell & Carrington Contractors, Inc.	\$ 32,346,155
Delric Construction Company, Inc.	\$ 49,850,921
Dobco, Inc.	\$ 83,639,710
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
Intercontinental Construction Contracting, Inc.	\$ 48,620,000
Niram Inc.	\$ 17,589,310
Paul Otto Building Company, Inc.	\$ 32,926,209
Prismatic Development Corporation	\$103,600,000
Terminal Construction Corporation	\$212,681,000

Bidder Questions were received by June 10, 2013. Addenda responses to Bidder Questions were issued to the bidders on April 26, May 17, May 30 and June 20, 2013.

The second step of the response requires bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. Technical and Price Proposals were received on July 2, 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 Constructability Review portion of the project. Members of the Selection Committee, comprised of two (2) SDA Program Operations representatives and one (1) Jersey City Public Schools 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:

- Bidder’s experience on similar projects
- Experience of key team members on similar projects
- Bidder’s prior affirmative action experience
- Bidder’s schedule compliance on similar projects
- Bidder’s safety record
- Bidder’s history of claims on payment bond
- Approach to project
- Approach to constructability review

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

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- 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:

TABLE 2

Criteria	Weighting Factor (Applied to Raw Score)	Maximum Weighted Points
Bidder’s experience on similar projects	2.0	20
Experience of key team members on similar projects	1.5	15
Bidder’s prior affirmative action experience	0.5	5
Bidder’s schedule compliance on similar projects	1.0	10
Bidder’s safety record	0.5	5
Bidder’s history of claims on payment bond	0.5	5
Approach to project	2.5	25
Approach to constructability review	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:

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 Construction Award and Final Project Charter
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 Jersey City – New P.S. No. 20 Elementary School
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TABLE 3

Contractor	Raw Non-Price Score	Non-Price Rank
Terminal Construction Corporation	77.167	1
Hall Building Corporation	73.667	2
Ernest Bock & Sons, Inc.	72.500	3
Dobco, Inc.	68.000	4
Delric Construction Company, Inc.	63.833	5
Brockwell & Carrington Contractors, Inc.	62.500	6
Intercontinental Construction Contracting, Inc.	41.833	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 July 16, 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:

TABLE 4

Contractor	Bid Amount	Raw Price Score	Price Rank
Qualified and Responsive Bidders			
Dobco, Inc.	\$ 28,735,000	100.000	1
Ernest Bock & Sons, Inc.	\$ 29,943,000	95.796	2
Brockwell & Carrington Contractors, Inc.	\$ 30,500,000	93.858	3
Delric Construction Company, Inc.	\$ 30,720,000	93.092	4
Hall Building Corporation	\$ 30,725,000	93.075	5
Terminal Construction Corporation	\$ 32,059,000	88.432	6
Non-Responsive Bidder - Bid Rejected			
Intercontinental Construction Contracting, Inc.	\$ 29,331,156	N/A	N/A

Before being combined with the non-price scores, the price scores for all bidders were adjusted by a weighting factor of 90%, and the scores for the non-price “Other Factors” criteria were adjusted by a 10% weighting factor.

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 Jersey City – New P.S. No. 20 Elementary School
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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
Qualified and Responsive Bidders						
Dobco, Inc.	68.000	6.800	100.000	90.000	96.800	1
Ernest Bock & Sons, Inc.	72.500	7.250	95.796	86.216	93.466	2
Hall Building Corporation	73.667	7.367	93.075	83.768	91.134	3
Brockwell & Carrington Contractors, Inc.	62.500	6.250	93.858	84.472	90.722	4
Delric Construction Company, Inc.	63.833	6.383	93.092	83.783	90.166	5
Terminal Construction Corporation	77.167	7.717	88.432	79.589	87.306	6

The highest ranked bidder was Dobco, Inc.

The bid submitted by Dobco, Inc. was marginally less than the total CCE. In order to perform a detailed comparison of 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 July 18, 2013 with Procurement, Program Operations, Contract Management Division and Dobco, Inc. to review the bid. The discussion identified that the CCE and Price Proposal were essentially similar across most categories, with the bidder’s price slightly lower in most categories exhibiting a difference and higher in the categories of concrete and masonry. 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 construction contract, pre-development expenses, engaged design and construction management services, as well as estimated costs for future project scope elements such as FF&E, technology, and appropriate contingencies. The project budget of \$48.2 million in the Final Project Charter represents a decrease of approximately \$7.5 million from the funding allocated for the project within the 2011 Capital Plan, due to the difference between planning assumptions in place at the time and current market conditions, as well as, a reduction in the scope of land acquisition for the project.

Members of the Authority
Construction Award and Final Project Charter
Package No. JE-0010-C01
Jersey City – New P.S. No. 20 Elementary School
August 7, 2013
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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-0010-C01 in the amount of \$28,735,000.

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
Procurement Director

/s/ Corrado Minervini
Corrado Minervini
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: Robert Ryan, Deputy Program Director, Program Operations
Prepared and Recommended by: Gabriel Salas, Program Officer, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
08/07/13

Supersedes Charter Dated
01/07/09

Region: Northern
District: Jersey City
Project Name: New PS 20
School Type: Elementary School
DOE # / Project #: 2390-190-01-0581
Project Type (New/Add/Reno): New Construction
Project Location: Cator and Ocean Avenue
Number of Students: 628

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

Funding Source
2011 Capital Plan

Project Budget: \$ 48,202,265

Funding Allocated
\$55,730,352

Anticipated Substantial Completion Date: 03/03/16
Anticipated School Occupancy Date: 05/27/16

Project Team Leader: Corrado Minervini
Project Initiation Date: 05/22/01
SDA Board - Project Charter Approval Date: 08/07/13

District Local Share
\$0.00

Charter Version and Date	Project Summary
<input type="checkbox"/> Planning	The New PS 20 Elementary School is a new 108,867 sf facility that will educate 628 from K through 5th grade. The contractor's scope of work includes performance of a constructability review prior to issuance of a NTP for construction.
<input type="checkbox"/> Preliminary 01/07/09	
<input checked="" type="checkbox"/> Final 08/07/13	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	Establish Final Project Scope, Schedule and Budget based upon the award for construction.
<input type="checkbox"/> One	
<input type="checkbox"/> Two	District Project Goals
<input type="checkbox"/> Three	
<input type="checkbox"/> Four	
<input type="checkbox"/> Five	
<input type="checkbox"/> Six	Address overcrowding at the Elementary School grade level.

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

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

Charter Date
08/07/13

District / Project Name:	Jersey City / New PS 20
DOE # / Project #:	2390-190-01-0581

Project Milestones	Date
School Occupancy Date	05/27/16

DELIVERY METHOD	Design/Bid/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	09/04/02	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/10/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements	06/09/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1/115/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	05/06/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>	08/18/05	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Relocation	02/13/04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/20/05	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Demolition	07/18/07	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/29/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Remediation	03/16/09	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03/03/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	Yes			Date		
District Notified?	Yes	05/06/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Classification Exception Area?	Yes					
District Notified?	Yes	12/15/08	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Special Considerations

<u>Design:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Design Start (NTP)*	10/03/03	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Design Restart (if applicable)	10/17/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Program Concept Phase	Completed	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Completed	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Schematic Design Phase	10/18/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/06/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design Development Phase	03/02/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Construction Documents Phase	07/16/12	<input type="checkbox"/>	<input type="checkbox"/>	02/05/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
DCA Review	02/06/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/02/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Bid and Award	03/06/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/19/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations
* Design was suspended in Construction Document Phase (CD) - July 2005. Project reinitiated as part of the 2008 Capital Plan requiring design adjustments. Design restarted October 2009. In Feb 2010, Design was suspended. Project initiated as part of the 2011 Capital Plan. Design restarted in October 2011 to align the project design closely with the current SDA systems and materials standards.

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	09/20/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	03/03/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	05/27/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer	07/27/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	05/27/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	01/27/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	02/24/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations
Construction Start (NTP) represents the anticipated issuance of the NTP to initiate the Constructability Review. An Authorization-to-Proceed with construction to the General Contractor upon completion of the Constructability Review is anticipated for 04/30/2014.

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		08/07/13
District / Project Name: Jersey City / New PS 20		
DOE # / Project #: 2390-190-01-0581		
2011 Capital Plan Funding Allocation		\$ 55,730,352
Special Considerations:		
Budget for Building & Site costs reflect the award amount for the general contractor upon identification of the highest ranked firm. Funding from Prior Allocation represents actual costs expended for design, land acquisition, site investigation and demolition services. Rebates and refunds reflect a legal settlement concerning environmental remediation expenditures; resulting in the recovery of costs in the amount of \$561,924.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	108,867	1.68
Addition	0	
Renovation	0	
Total Gross Building Area (GSF):		108,867
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$263.99	
Renovation Cost/GSF		
Construction Costs:		
Building Costs	\$ 26,789,883	
Site Costs	\$ 1,950,000	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 0 months at 5 % per year	\$0	
Design Contingency	\$0	
Construction Contingency	\$2,873,988	
Total Construction Costs		\$31,613,871
Pre-Development Costs:		
Consultant Services	\$1,164,425	
Early Site Packages	\$1,517,862	
Land Acquisition	\$3,776,753	
Relocation	\$1,801,373	
Property Maintenance/Carry Costs	\$91,889	
Total Pre-Development Costs		\$8,352,302
Other Costs:		
Design	\$3,840,396	
Project Management (SDA Staff)	\$1,134,000	
PMF/CM	\$1,213,010	
FF&E	\$1,077,783	
Technology	\$958,030	
Commissioning	Included in Design Fees	
Temporary Space	\$0	
Other Costs	\$574,798	
Total Other Costs		\$8,798,016
Other Funding Sources		
Rebates & Refunds	(\$561,924)	
District Local Share Funds	\$0	
Total Other Funding Sources		(\$561,924)
Total Project Budget		\$48,202,265
Funding from Prior Allocation		\$7,759,267
Funding from 2011 Capital Plan		\$40,442,998

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

Charter Date
08/07/13

District / Project Name: Jersey City / New PS 20
DOE # / Project #: 2390-190-01-0581

Project Budget:

	2011 Capital Plan Estimate	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.64	1.68	-0.04
Gross Building Area (GSF):			
New	106,050	108,867	(2,817)
Addition	0	0	0
Renovation	0	0	0
Total Gross Area (GSF):	106,050	108,867	(2,817)
Construction Costs			
Building Costs	\$28,879,497	\$26,789,883	\$2,089,614
Site Costs	\$3,375,084	\$1,950,000	\$1,425,084
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Design Contingency ¹	\$2,910,165	\$2,873,988	\$1,483,760
Construction Contingency ¹	\$1,447,583		
Total Construction Costs	\$36,612,329	\$31,613,871	\$4,998,458
Pre-Development Costs:			
Consultant Services	\$708,750	\$1,164,425	(\$455,675)
Early Site Packages (Demolition/Remediation)	\$1,597,845	\$1,517,862	\$79,983
Land Acquisition	\$5,012,449	\$3,776,753	\$1,235,696
Relocation	\$1,776,003	\$1,801,373	(\$25,370)
Property Maintenance/Carry Costs	\$0	\$91,889	(\$91,889)
Total Pre-Development Costs	\$9,095,047	\$8,352,302	\$742,745
Other Costs:			
Design	\$4,417,610	\$3,840,396	\$577,214
Project Management (SDA Staff)	\$1,134,000	\$1,134,000	\$0
PMF/CM	\$1,550,000	\$1,213,010	\$336,990
FF&E	\$963,137	\$1,077,783	(\$114,646)
Technology	\$963,137	\$958,030	\$5,107
Commissioning	\$350,000	Included in Design Fees	\$350,000
Temporary Space	\$0	\$0	\$0
Other Costs	\$645,092	\$574,798	\$70,294
Total Other Costs	\$10,022,976	\$8,798,016	\$1,224,960
Other Funding Sources			
Rebates & Refunds	\$0	(\$561,924)	\$561,924
District Local Share Funds	\$0	\$0	\$0
Total Other Funding Sources	\$0	(\$561,924)	\$561,924
Total Project Budget	\$55,730,352	\$48,202,265	\$7,528,087
Funding from Prior Allocation	\$7,759,267	\$7,759,267	\$0
Funding from 2011 Capital Plan	\$47,971,085	\$40,442,998	\$7,528,087

Budget Variance Analysis:

- Favorable variance related to building and site costs is the result of conservative estimates utilized in development of the 2011 Capital Plan estimate versus costs based upon current market conditions.

- Favorable variance related to land acquisition is the result of the elimination of acquisition of property adjacent to the project site previously planned to provide additional parking for the facility that was deemed unnecessary for the project.

1. Prior to establishment of the Final Project Charter, contingency is segregated between Design Contingency and Construction Contingency. Design contingency was established to account for potential increases in project costs that could have occurred during the development of the final design. At the time of Final Charter approval the Design Contingency is eliminated and only construction contingency to account for change orders during project advancement is including in the final budget based upon 10% of the construction value.

Schedule Variance Analysis:

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Resolution—6b.

Award of Construction Contract and Approval of Final Project Charter

District:	Jersey City
School:	New P.S. No. 20 Elementary School
Description:	Design-Bid-Build
Package No.:	JE-0010-C01
CCE:	\$28,867,800
Award:	\$28,735,000
CM:	Gilbane Building Company
Design Consultant:	SSP Architectural Group

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority requires that the Members of the Authority approve the award of construction contracts greater than \$500,000 as well as Final Project Charters; and

WHEREAS, in March 2011 the Members approved the Authority’s 2011 Capital Plan, identifying Jersey City New P.S. No. 20 project among the projects for advancement; and

WHEREAS, when completed, the New P.S. No. 20 will be a new 108,867 square foot facility designed to educate 628 students from grades Kindergarten through Five in the Jersey City Public Schools District; and

WHEREAS, following Board approval, SDA staff undertook a review and validation of the project and determined that project cost and schedule efficiencies would be supported by a two-phase construction process; and

WHEREAS, an award for Early Site Preparation Services (Phase I) was approved by the Members on June 6, 2012 and the work completed on November 29, 2012; and

WHEREAS, on March 6, 2013, the Bid Advertisement for construction services for construction of New P.S. No. 20 (Phase II) was issued; and

WHEREAS, the project background, procurement process followed and description of the Final Project Charter are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, executive management, the Program Operations Deputy Director and Director, and the Contract Management Deputy Director and Director and associated program staff recommend that the Members of the Authority authorize and approve the award of a contract in the amount of \$28,735,000 to Dobco, Inc. for construction services for the New P.S. No. 20 Elementary School (New P.S. No. 20) in the Jersey City Public Schools District, with the awardee required to perform a constructability review prior to initiation of construction; and

WHEREAS, it is further recommended that the Members of the Authority approve the Final Project Charter as presented to the Board and representing the project budget inclusive of dollar values for the award of construction, as well as a construction contingency consistent with the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority authorize and approve the award of a contract to the highest ranked bidder, Dobco, Inc., for Contract No. JE-0010-C01 in the amount of \$28,735,000 for the New P.S. No. 20 Elementary School in the Jersey City School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve the attached Final Project Charter as presented to the Board on this date 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, Award of Construction Contract and Approval of Final Project Charter,
New P.S. No. 20 Elementary School, Jersey City School District, dated August 7, 2013

Dated: August 7, 2013

**CONSTRUCTION MANAGER AWARD - NEW ELEMENTARY SCHOOL NO. 3 - JERSEY CITY -
CONSTRUCTION MANAGEMENT SERVICES**



MEMORANDUM

6

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

RE: District: Jersey City
School: New Elementary School No. 3
Description: Construction Management Services
Package No.: JE-0021-M01
Estimated Fee: \$1,300,000
Award: \$1,140,962
Design-Builder: Dobco, Inc.

DATE: August 7, 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 Elementary School No. 3 located in the Jersey City Public Schools 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 June 5, 2013.

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 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 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

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Proceed (NTP) for Phase I (Early Site Package) work was issued on October 10, 2012. The work was self-managed by NJSDA and was substantially completed on March 31, 2013.

On June 5, 2013, the Members of the Authority approved the award of a Design-Build Construction contract to Dobco, Inc. in the amount of \$33,487,500.

PROCUREMENT PROCESS

This package was advertised as a “Price and Other Factors” solicitation beginning on April 30, 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 May 8, 2013. NOIs were received from twelve (12) prequalified construction management firms. Responsive proposals were received from ten (10) firms by May 22, 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.
- 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	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

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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
Gilbane Building Company	80.333	1
Epic Management, Inc.	80.167	2
STV Construction, Inc.	80.000	3
URS Corporation	79.167	4
The McCloud Group	75.833	5
Jay Shapiro & Associates, Inc.	72.167	6
Joseph Jingoli & Son, Inc.	68.000	7
Armand Corporation	67.667	8
Heery International, Inc.	66.333	9
P.W. Moss & Associates	46.667	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 June 12, 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 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
Epic Management, Inc.	91.667	1
Gilbane Building Company	79.333	2
STV Construction, Inc.	66.333	3
Jay Shapiro & Associates, Inc.	65.000	4
URS Corporation	60.000	5
The McCloud Group	59.000	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:

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TABLE 3

Firm	Non-Price Score	Non-Price Rank
Epic Management, Inc.	85.917	1
Gilbane Building Company	80.083	2
STV Construction, Inc.	73.167	3
URS Corporation	69.583	4
Jay Shapiro & Associates, Inc.	68.583	5
The McCloud Group	67.417	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
Epic Management, Inc.	\$1,140,962.00	100.000	1
Jay Shapiro & Associates, Inc.	\$1,260,160.00	89.553	2
STV Construction, Inc.	\$1,465,182.00	71.584	3
The McCloud Group	\$1,547,552.34	64.364	4
URS Corporation	\$1,560,704.00	63.212	5
Gilbane Building Company	\$1,576,210.00	61.853	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 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
Epic Management, Inc.	85.917	51.550	100.000	40.000	91.550	1
Jay Shapiro & Associates, Inc.	68.583	41.150	89.553	35.821	76.971	2
Gilbane Building Company	80.083	48.050	61.853	24.741	72.791	3
STV Construction, Inc.	73.167	43.900	71.584	28.634	72.534	4
URS Corporation	69.583	41.750	63.212	25.285	67.035	5
The McCloud Group	67.417	40.450	64.364	25.746	66.196	6

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The Members are requested to approve the award of a contract to the firm with the highest Final Combined Score, Epic Management, Inc., for a total lump sum fee of \$1,140,962 for Construction Management Services for the New Elementary School No. 3 located in the Jersey City Public Schools 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—6c.

Construction Manager Award

District: Jersey City
 School: New Elementary School No. 3
 Description: Construction Management Services
 Package No.: JE-0021-M01
 Estimated Fee: \$1,300,000
 Award: \$1,140,962
 Design-Builder: Dobco, Inc.

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority approve the award of consultant contracts greater than \$100,000; 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 June 5, 2013; and

WHEREAS, the New Elementary School No. 3 project in the Jersey City School District was approved to advance under the Authority’s 2011 Capital Plan at the March 2, 2011 SDA Board Meeting; and

WHEREAS, upon completion, 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 Five; and

WHEREAS, the review and validation process followed by SDA staff in connection with the project is described in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, it was determined, following completion of that process, that the project was suitable for a Kit of Parts approach and that efficiencies could be realized through adherence to a two phased project advancement process; and

WHEREAS, an assessment of the project’s past design efforts was conducted by SDA staff along with a review of the project’s suitability for a Kit of Parts approach; and

WHEREAS, Phase I (Early Site Package) of the advancement process was substantially completed on March 31, 2013; and

WHEREAS, on June 5, 2013, the Members of the Authority approved the award of a Design-Build Construction contract to Dobco, Inc. in the amount of \$33,487,500; and

WHEREAS, a procurement for construction management services, as set forth in detail in the memorandum presented to the Board, was advertised as a “Price and Other Factors” solicitation beginning on April 30, 2013; and

WHEREAS, upon completion of the procurement process, executive management and associated program staff recommend the award of a contract to Epic Management, Inc., for a total lump sum fee of \$1,140,962 for construction management services for the New Elementary School No. 3 in the Jersey City Public Schools District.

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, Epic Management, Inc., for a total lump sum fee of \$1,140,962 for Construction Management Services for the New Elementary School No. 3 in the Jersey City Public Schools District, with the contract and related documentation to be reviewed and approved by the SDA Division of Chief Counsel prior to execution of the contract.

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, Epic Management, Inc., (Package No. JE-0021-M01), New Elementary School No. 3, Jersey City, School District, dated August 7, 2013

Dated: August 7, 2013

FINAL ADOPTION WITHOUT CHANGE

**FINAL ADOPTION WITHOUT CHANGE:N.J.A.C. 19:38B PROCEDURES FOR PRICE AND OTHER
FACTORS PROCUREMENT OF CONSTRUCTION CONTRACTS FOR SCHOOL FACILITIES PROJECTS**

**MEMORANDUM**

TO: Members of the Authority

FROM: Jane F. Kelly, Vice President
Division of Corporate Governance and Operations

DATE: August 7, 2013

RE: Final Adoption Without Change: Title 19, Chapter 38B
Procedures for Price and Other Factors Procurement of Construction Contracts for
School Facilities Projects

On November 7, 2012, the Members of the Authority approved for proposal and publication the readoption without change of regulations at Title 19, Chapter 38B, Procedures for Price and Other Factors Procurement of Construction Contract for School Facilities Projects (“Chapter 38B” or “the Rules”). The Rules establish requirements, standards and procedures for the Authority’s procurement of construction contracts on a “price and other factors” basis for “new construction” projects in the Authority’s capital program. To date, the Authority has successfully procured and awarded four construction contracts pursuant to the “price and other factors” process established by the Rules.

Management of the New Jersey Schools Development Authority (“Authority” or “SDA”) now seeks the Members’ approval to formally adopt the Rules as previously approved for proposal and publication. The text of the Rules to be adopted has not changed since the Board’s initial approval on March 7, 2012, with the exception of minor edits suggested by the Office of Administrative Law prior to publication. The proposed Adoption Notice for the Rules is attached hereto, along with the Rules as published in the New Jersey Register.

Prior Regulatory History

Chapter 38B was originally adopted by the New Jersey Schools Development Authority as special new rules, published as R. 2011 d. 302, effective November 23, 2011. As special rules with a one-year effective period, Chapter 38B expired on November 23, 2012, before a formal notice of readoption was filed. In accordance with N.J.A.C. 1:30-6.4(k), the NJSDA proposed adoption of Chapter 38B as new rules without change to the expired text.

The proposed Rules appeared in the New Jersey Register on January 22, 2013 at 45 N.J.R. 112(a), and were subject to a sixty (60) day public comment period. Additional notice of the rule proposal was published on the Authority’s website and provided to news outlets and by mail to Superintendents of the SDA school districts and 132 general contractors prequalified by the Authority.

The official comment period ended March 23, 2013. No comments were received.

Description of Rules

As previously noted in a November 7, 2012 Memorandum to the Board in support of the Rule proposal, the Rules provide for a selection process that includes:

1. the public advertisement of a request for proposals (RFP) that describes the school facilities project, outlines the scope of work for the project, outlines the criteria to be used for selection and the weight that will be given to each of these criteria in the evaluation process;
2. the submission of Project Rating Proposals and the issuance of a Project Rating by the Authority;
3. the submission of responses to the RFP which include a sealed price proposal and the technical submittal; and
4. the review and scoring of technical submittals, the subsequent opening and scoring of price proposals, and the determination of the bidder with the highest combined score.

The Rules provide for the establishment of a selection committee, comprised of representatives of the Authority and a representative of the SDA school district, to provide technical review and evaluation and scoring of the technical submittals submitted in response to an RFP.

The Rules were designed to implement the provisions of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 (N.J.S.A. 18A:7G-1 et seq.), as amended, and P.L. 2007, c. 137 (N.J.S.A. 52:18A-235 et seq.), and more specifically, N.J.S.A. 52:18A-243, which authorizes the procurement of contractors through the consideration of “price and other factors.” The Rules provide for the Authority to award construction contracts pursuant to N.J.S.A. 52:18A-243, based on the selection of a responsive bidder whose bid proposal is determined to be “most advantageous” to the SDA, based upon a combination of cost and qualitative factors, with consideration given to price at least equal to the consideration given to all other factors combined.

The statutory “other factors” to be considered in addition to price are defined by N.J.S.A. 52:18A-243 as including:

1. the experience of the contractor and its key personnel on projects of similar type and complexity;
2. the performance of the contractor on prior contracts with the Authority, the State or districts;

3. the contractor's experience with special technologies needed to complete the contract;
4. the contractor's understanding of the means and methods to complete the project on time and within budget;
5. the timetable to complete the project;
6. the contractor's plan for quality assurance and control;
7. the contractor's demonstrated experience with regard to affirmative action; and
8. other factors at the discretion of the SDA.

The Rules provide for the following list of evaluation factors that may be included in the RFP for use in the evaluation process:

- a) The bidder's experience on identified projects of similar size, scope and complexity;
- b) The experience of the bidder's key team members on projects of similar size, scope and complexity;
- c) The bidder's prior performance on projects for the Authority, as evidenced by performance evaluations as specified in the RFP;
- d) The bidder's concurrent commitment of staff and resources to other projects, and the bidder's ability to fulfill the contract as affected by the commitment of staff and resources to another contract with the Authority, or to contracts with any other public or private entity;
- e) The prior affirmative action experience of the prospective bidder;
- f) Consideration of the bidder's aggregate rating from the Department of Treasury, Division of Property Management and Construction, which is affected by prior affirmative action experience;
- g) Consideration of the bidder's staffing capabilities, such as the bidder's plan for staffing the project (distinguishing between self-performed and subcontracted work), including recruitment methods and proposed sources of supply for skilled labor;
- h) The bidder's history and experience with respect to conformance to project schedules on similar projects, including timely completion of punchlist items;
- i) The bidder's project safety record including OSHA violations and/or penalties;

- j) The bidder's history of or experience with assertion of claims or requests for adjustment of compensation on similar projects, and the results of such claims or requests;
- k) The bidder's history of cure notices on projects of similar size or complexity;
- l) The bidder's experience with payment of, or liability for, liquidated damages on projects of similar size and complexity;
- m) The bidder's history with respect to timely payment of subcontractors; and
- n) Any other pertinent information necessary to establish the qualifications of the prospective bidder to undertake the contract.

In the procurement process outlined in the Rules proposed for readoption, the bidders' submittals are reviewed and scored by the members of the selection committee, who shall assign points to each evaluation criterion for each submittal. The selection committee members' scoring will be added and averaged, and a single score will be issued to each submittal for the non-price component. Once scoring for non-price factors is complete, the Authority will open the sealed price proposals, and will assign the maximum points for the price component to the lowest bidder. All other bidders will be scored based on the percentage that their price proposals exceed the lowest bid. The Authority will determine the combined scores for the price and non-price components and make a recommendation of award for the bidder with the highest combined score.

The Rules are intended to apply to the Authority's procurement of school facilities construction contracts with a construction cost estimated to exceed five million dollars (\$5,000,000) and may be applied to other contracts at the option of the Authority. The Rules are not required to be applied to the Authority's procurement of construction contracts for "emergent projects."

Requested Board Action:

The Members of the Authority are requested to approve completion of the adoption process for these Rules, which requires filing the attached Notice of Adoption with the Office of Administrative Law, and subsequent publication of the final approved Rules and Notice of Adoption in the New Jersey Register.

/s/ Jane F. Kelly

Jane F. Kelly, Vice President
Corporate Governance & Operations

JFK/ceh

OTHER AGENCIES

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

7

Procedures for Price and Other Factors Procurement of Construction Contracts for School Facilities Projects

Adopted New Rules: N.J.A.C. 19:38B

Proposed: January 22, 2013 at 45 N.J.R. 112(a)

Adopted: DATE by the New Jersey Schools Development Authority,

Marc Larkins, Chief Executive Officer

Filed: [DATE] as R. 2013 d.____, **without change**.

Authority: P.L. 2007, c.137, § 4k (N.J.S.A. 52:18A-238k) (rulemaking authority); P.L. 2000, c. 72 (N.J.S.A. 18A:7G-1 et seq.); P.L. 2007, c.137, (NJ.S.A. 52:18A-235 et seq.) (enabling statutes).

Effective date: [PUBLICATION DATE], 2013;

Expiration date: [PUBLICATION DATE], 2020.

Federal Standards Statement

The adopted new rules implement a State statute, specifically P.L. 2007, c. 137 (N.J.S.A. 52:18A-235 et seq.). There are no Federal standards or requirements applicable to these rules. A Federal standards analysis, therefore, is not required.

Full text of the adoption follows:

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(d) Every determination of a dispute or controversy arising from this subchapter by the Authority, constituting final agency action by the Authority, shall be embodied in a written decision, which shall set forth findings of fact and conclusions of law pursuant to the applicable rules of the Office of Administrative Law.]

(a) All completed applications for eligibility in the program shall be presented to the Board for approval or denial.

(b) When the members act to approve or deny a request, the minutes of the public meeting at which such determination occurs are submitted to the Governor.

(c) The Board's action shall be effective 10 working days after the Governor's receipt of the minutes, provided no veto has been issued.

(d) An applicant may challenge the Board's action by submitting in writing to the Authority, within 20 calendar days from the date of the Board's action, an explanation as to how the applicant has met the program criteria. Such challenges are not contested cases subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq., and the Uniform Administrative Procedure Rules, N.J.A.C. 1:1.

(e) Challenges that are timely submitted in accordance with (d) above shall be handled by the Authority as follows:

1. The chief executive officer shall designate an employee of the Authority to serve as a hearing officer for the challenge and to make a recommendation on the merits of the challenge to the Board. The hearing officer shall perform a review of the written record and may require an in-person hearing. The hearing officer shall have sole discretion to determine if an in-person hearing is necessary to reach an informed decision on the challenge. In the case of an application submitted in response to a competitive solicitation, the Authority shall not consider any new evidence or information about the project, but must consider only evidence or information submitted as of the solicitation submission deadline. In the case of an application submitted other than in response to a competitive solicitation, the Authority may consider new evidence or information that would demonstrate that the applicant meets all of the application criteria.

2. Following completion of the record review and/or in-person hearing, as applicable, the hearing officer shall issue a written report to the Board containing his or her finding(s) and recommendation(s) on the merits of the challenge. The hearing officer's report shall be advisory in nature. The chief executive officer, or equivalent officer, of the Authority may also include a recommendation to the written report of the hearing officer. The applicant shall receive a copy of the written report of the hearing officer and shall have the opportunity to file written comments and exceptions to the hearing officer's report within a reasonable amount of time from receipt of such report.

3. The Board shall consider the hearing officer's report, the recommendation of the chief executive officer, or equivalent officer, if any, and any written comments and exceptions timely submitted by the applicant. Based on that review, the Board shall issue a final decision on the challenge. Such decision shall become effective 10 working days after the Governor's receipt of the minutes of the public meeting at which such decision occurs, provided no veto has been issued. The applicant shall have the opportunity to attend the public meeting at which the Board considers its challenge.

4. Final decisions rendered by the Board shall be appealable to the Superior Court, Appellate Division, in accordance with the Rules Governing the Courts of the State of New Jersey.

SUBCHAPTER 10. BUSINESS EMPLOYMENT INCENTIVE PROGRAM

19:31-10.2 Definitions

The following words and terms, when used in this subchapter, shall have the following meanings, unless the context clearly indicates otherwise:

...

"Base employment number" shall mean the number of full-time employees the business has employed in the State of New Jersey at the time of application for the grant, including all full-time employees at

entities under the business's direct control, defined as 50 percent or greater ownership, and excluding employees of any related affiliate(s) and parent business and employees at any point-of-final purchase retail facilities.

...

(a)

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

Procedures for Price and Other Factors Procurement of Construction Contracts for New School Facilities Projects

Proposed New Rules: N.J.A.C. 19:38B

Authorized By: New Jersey Schools Development Authority, Marc Larkins, Chief Executive Officer.

Authority: P.L. 2007, c. 137, § 4k (N.J.S.A. 52:18A-238k) (rulemaking authority); P.L. 2000, c. 72 (N.J.S.A. 18A:7G-1 et seq.); and P.L. 2007, c. 137, (N.J.S.A. 52:18A-235 et seq.) (enabling statutes).

Calendar Reference: See Summary below for explanation of exception to calendar requirement.

Proposal Number: PRN 2013-014.

Submit written comments by March 23, 2013 to:

Cecelia Haney, Administrative Practice Officer
New Jersey Schools Development Authority
PO Box 991
Trenton, NJ 08625-0991

The agency proposal follows:

Summary

Pursuant to N.J.S.A. 52:14B-5.1 and N.J.A.C. 1:30-6.4, the New Jersey Schools Development Authority's current rules at N.J.A.C. 19:38B, Procedures for Price and Other Factors Procurement of Construction Contracts for New School Facilities Projects, expired on November 23, 2012. In accordance with N.J.A.C. 1:30-6.4(k), the New Jersey Schools Development Authority ("Authority" or "SDA") proposes N.J.A.C. 19:38B (the "rules") as new rules without change to the expired text.

Chapter 38B was originally adopted by the New Jersey Schools Development Authority as special new rules, published as R. 2011 d. 302, effective November 23, 2011. The rules establish requirements, standards, and procedures for the Authority's procurement of construction contracts on a "price and other factors" basis for the Authority's capital program contracts. Specifically, the rules are intended to implement the provisions of the Authority's originating statute at N.J.S.A. 52:18A-243, which authorizes the procurement of contractors through the consideration of "price and other factors." These rules provide for the Authority to award construction contracts based on the selection of a bidder whose bid proposal, conforming to the invitation to bids, is determined to be "most advantageous" to the SDA, based upon a combination of cost and qualitative factors, with consideration given to price at least equal to the consideration given to all other factors combined, pursuant to the Authority's originating statute at N.J.S.A. 52:18A-243.

An administrative review has been conducted by the Authority, and a determination made that all subchapters of the rules should be continued because the rules have successfully supported several "price and other factors" construction procurements to date, and are deemed necessary, reasonable, adequate, efficient, and responsive for the purposes for which they were promulgated.

A subchapter summary of the rules contained in N.J.A.C. 19:38B follows:

N.J.A.C. 19:38B-1, General Provisions, includes the purpose, scope, and definitions of terms for the rules.

N.J.A.C. 19:38B-2, General Requirements, includes requirements for: contractor prequalification; advertisement of procurements; rejection of

PROPOSALS

submittals or cancellation of procurements or awards; execution and termination of agreements procured pursuant to the rules; disclosure and publicity regarding projects procured under the rules; contractor's maintenance and retention of records, and provision of access to same; provisions regarding the consequences of fraudulent statements made in the context of procurements under the rules; and provisions prohibiting the deletion or substitution of persons named as key team members in contractors' proposals under the proposed rules.

N.J.A.C. 19:38B-3, Initiation of Procurement and Project Rating, includes procedures for: initiation of procurements by advertisement and issuance of a Request for Proposals (RFP); contractor's submission of Project Rating Proposals; and calculation and determination of a contractor's Project Rating, including consideration of adjustments for contractor's references, safety violation history, and prevailing wage compliance history.

N.J.A.C. 19:38B-4, Request for Proposals, includes provisions governing the content of RFPs and the evaluation criteria to be specified in RFPs and used in the evaluation of bidders' technical proposals under the rules.

N.J.A.C. 19:38B-5, Selection Committee and Evaluation Procedures, includes provisions describing: the procedures for identification of a selection coordinator to oversee the evaluation and selection process; the responsibilities of the selection committee; and the procedures for the selection committee's evaluation of technical proposals.

N.J.A.C. 19:38B-6, Evaluation of Price Proposals, includes provisions describing the procedures for: submission of price proposals; evaluation and scoring of price proposals; and withdrawal of price proposals.

N.J.A.C. 19:38B-7, Contracts, includes provisions describing the procedures for: Authority Board approval of procurement awards; issuance of a Notice of Award upon Board approval; the winning contractor's submission of payment and performance bonds; and the execution of the agreement upon the contractor's submission of all required documentation.

N.J.A.C. 19:38B-8, Performance Evaluations, includes provisions describing: application of performance evaluation requirements; the various performance evaluation rating categories; and the consideration of performance evaluations in subsequent procurements.

N.J.A.C. 19:38B-9, Protests, includes procedures for protests of the Authority's decisions regarding procurements under the rules, including challenges to: the content of RFPs; the evaluation and scoring of technical proposals; and the award of contracts procured under the proposed rules. The subchapter also describes the hearing procedures and requirements for such challenges.

As the Authority has provided a 60-day comment period on this notice of proposal, this proposal is excepted from the rulemaking calendar requirements, pursuant to N.J.A.C. 1:30-3.3(a)5.

Social Impact

The proposed new rules establish the standards and procedures for the Authority's "price and other factors" procurement of contracts for the construction of school facilities projects. The rules should establish public confidence in the Authority's ability to ensure that the public's interest in the Authority's selection of construction contractors for school construction projects is adequately protected and that the Authority fairly obtains the services of the bidder whose proposal is most advantageous to the Authority, price and other factors considered. Upon adoption, the rules will continue to affect those construction companies that would bid on contracts for the construction of new school facilities projects, in that the rules specify the requirements of advertisement of requests for proposals, selection procedures, submittal evaluation, and contract approval and execution, and strengthen the Authority's statutory mandate to procure construction contracts on the basis of a "price and other factors" selection process. There is no change in the social impact in that social conditions affected by the rules have not changed since the original promulgation of the specially adopted rules.

Economic Impact

The economic impact of the proposed new rules has not changed since original promulgation of the rules. The Authority has no current way of estimating the costs of the rules, though the economic impact of the rules is expected to be limited to those firms that choose to participate in the

OTHER AGENCIES

Authority's future school facility construction procurements, as the rules outline the process that will be used by the Authority in the selection of bidders for such procurements. At a maximum, these rules would affect a potential pool of approximately 800 construction entities that are prequalified to bid on Authority construction projects with construction costs valued at \$5 million or more. If the rules are not adopted, the Authority would be unable to procure construction contracts on a "price and other factors" basis, and may have to revert to traditional low-bid procurement of construction contracts. The rules establish a bidding process which entails certain incidental costs associated with the preparation and submission of technical and price proposals. Such costs may include professional staff time associated with preliminary planning, as well as the costs associated with the production and reproduction of technical submittals and price proposals. The construction activities to be procured are to be funded with the State share of the eligible costs of a school facilities project, which may be funded with State contract bonds issued by the New Jersey Economic Development Authority pursuant to section 25 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 (N.J.S.A. 18A:7G-1 et seq.), as amended, the payment of which is conditioned on appropriations being made by the Legislature. Additional activity in the construction, planning, architecture, and engineering professions may directly result from these rules, providing Statewide economic benefits in the short term. In addition, the rules require the winning contractor to promptly produce records relating to the school facilities project, within four business days of the request from the Authority. This requirement for prompt production of documents may entail a staffing and administrative cost to the winning bidder, but the rules do no more than codify the document production responsibilities inherent in the Authority's form contract with the successful contractor. This economic information should be beneficial to all private firms wishing to provide services to the Authority in the construction of new school facilities.

The Authority will incur direct and indirect costs for advertisement of Requests for Proposals, and will incur staff and administrative expense arising from the preparation of such Requests, the evaluation of the submittals received, and the award of contracts and agreements.

Federal Standards Statement

The proposed new rules implement a State statute, specifically P.L. 2007, c. 137 (N.J.S.A. 52:18A-235 et seq.). There are no Federal standards or requirements applicable to these rules. A Federal standards analysis, therefore, is not required.

Jobs Impact

The proposed new rules establish the Authority's process for procurement of construction services on a "price and other factors" basis, consistent with the Authority's enabling statute. Thus to the extent the rules have an effect on jobs, it will be to create jobs in New Jersey, primarily in the construction, consulting, and service sectors, rather than eliminate positions.

Agriculture Industry Impact

The proposed new rules will have no direct impact on the agriculture industry. However, implementation of the rules with respect to the Authority's activities in selection and acquisition of proposed school facility sites will be coordinated with the Farmland Preservation Program.

Regulatory Flexibility Analysis

The proposed new rules impose some compliance requirements on small businesses as the term is defined by the Regulatory Flexibility Act, N.J.S.A. 52:14B-16 et seq., but only for those small businesses that choose to seek to do business with the Authority. The new rules outline the criteria and procedures the Authority will consider for the selection of proposals for construction services. The rules, at N.J.A.C. 19:38B-4.2, specify that bidders of construction services be prequalified by the Authority, a requirement that is imposed by public contracting provisions set forth in N.J.S.A. 52:18A-235 et seq. As implemented by the Authority, all firms seeking prequalification will be required to submit audited financial statements, a cost which these firms might not otherwise need to incur. In the interests of financial probity, however, no exemption for small businesses would be warranted.

OTHER AGENCIES

PROPOSALS

Housing Affordability Impact Analysis

The proposed new rules address the requirements and the process for the procurement of construction contracts for school facilities projects and, therefore, will not have an impact on affordable housing or evoke a change in the average costs of housing in the State of New Jersey.

Smart Growth Development Impact Analysis

The proposed new rules govern the process by which the Authority procures construction contracts, and thus the rules will have no impact on smart growth development because the scope of the rules is minimal, and

because it is extremely unlikely that the adoption of the rules would evoke a change in the average price or availability of housing in the State of New Jersey, and unlikely that the rules would in any way affect new construction in Planning Areas 1 or 2, or within designated centers under the State Development and Redevelopment Plan.

Full text of the expired rules proposed herein as new rules may be found in the New Jersey Administrative Code at N.J.A.C. 19:38B.

Resolution—6d.

Proposed Final Adoption Without Change:
Procedures for Price and Other Factors Procurement of Construction Contracts
for School Facilities Projects, N.J.A.C. 19:38B

Resolution

WHEREAS, N.J.S.A. 52:18A-238 (4)(k) requires that the New Jersey Schools Development Authority (“SDA” or “the Authority”) shall adopt, amend and repeal regulations to carry out the provisions of P.L.2000, c.72 (C.18A:7G-1 et al.) and P.L. 2007, c. 137 (C. 52:18A-235 et al.); and

WHEREAS, N.J.A.C. 19:38B (“Chapter 38B” or “the Rules”), establishes requirements, standards and procedures for the SDA’s procurement of construction contracts on a “price and other factors” basis for “new construction” projects in the Authority’s capital program; and

WHEREAS, the Rules are intended to apply to the Authority’s procurement of school facilities construction contracts with a construction cost estimated to exceed five million dollars (\$5,000,000) and may be applied to other contracts at the option of the Authority; and

WHEREAS, on November 7, 2012, the Members of the Authority approved for proposal and publication the re-adoption of the Rules without change; and

WHEREAS, the text of the Rules to be adopted substantively has not changed since the Board’s initial approval; and

WHEREAS, the prior regulatory history and a description of the Rules are set forth in detail in the memorandum presented to the Board on this date and are incorporated herein; and

WHEREAS, executive management and associated program staff recommend that the Members of the Authority approve completion of the adoption process for the Rules, which requires filing of a Notice of Adoption with the Office of Administrative Law and subsequent publication of the final approved Rules and Notice of Adoption in the New Jersey Register.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the final adoption of the Rules for Procedures for Price and Other Factors Procurement of Construction Contracts for School Facilities Projects, N.J.A.C. 19:38B, consistent with the memorandum and materials presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby authorize the issuance of a Notice of Adoption of the Rules, and the filing of the Notice with the New Jersey State Office of Administrative Law and subsequent publication of the final approved Rules and Notice of Adoption in the New Jersey Register.

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, Final Adoption Without Change: Title 19, Chapter 38B, Procedures for
Price and Other Factors Procurement of Construction Contracts for School Facilities Projects,
dated August 7, 2013

Dated: August 7, 2013

CLOSE OUT OF OPEN DESIGN CONTRACTS



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

To: Members of the Authority

From: Jason E. Ballard, Chief of Staff
Donald Guarriello, Vice President, Chief Financial Officer

Date: August 7, 2013

Subject: Close Out of Open Design Contracts

8

INTRODUCTION

The purpose of this memorandum is two-fold. First, we are requesting the approval by the Members of the Authority to execute credit amendments to close out fourteen (14) open Design Consultant contracts, thereby de-obligating \$15.8 million of contract funds for unused professional design services and/or allowances. Second, we are requesting the approval by the Members for delegated authority to the Chief Executive Officer to execute credit amendments to close out a potential ninety-two (92) additional open Design Consultant contracts, thereby de-obligating up to approximately \$90.4 million of contract funds for unused professional design services and/or allowances. Further review, analysis and/or completion of required paperwork is necessary before credit amendments can be processed for these ninety-two (92) open Design Consultant contracts.

All of the requested de-obligations relate to designs for projects not included in the Authority's current Capital Plans. The majority of contracts were formally suspended in 2005.

The Authority has confirmed that the fourteen (14) contracts for which approval is sought today represent designs for projects that will not be relevant for advancement in current or potential future Capital Plans. As a part of the SDA's review of open Design Consultant contracts, the Capital Planning & Grants Administration Division confirmed that the fourteen (14) previously approved school facilities projects are no longer expected to advance, and therefore the design contracts associated with them can be closed out. Completion of required paperwork as well as the review for potential future relevance remains ongoing for a small number of the additional ninety-two (92) contemplated de-obligations.

Execution of credit amendments is necessary to finalize contract close-out. The Authority anticipates executing all appropriate credit amendments during the course of the next several months.

BACKGROUND

The SDA has initiated an effort to terminate and close out one hundred six (106) Design Consultant contracts, the majority of which were formally suspended in 2005 due to a lack of

Members of the Authority
Close Out of Open Design Consultant Contracts
August 7, 2013
Page 2

available funding to complete the projects. In 2008, the New Jersey Legislature approved additional funding for the Schools Construction Program; however, these projects with associated design contracts are not included in the Authority's current Capital Plans and are not expected to be included in anticipated future Capital Plans.

This close out effort is expected to yield approximately \$106 million in de-obligated contract funds. This estimate is based on the total balance remaining for design contracts from the universe of one-hundred-six (106) projects described above. The Capital Planning Team anticipated the close out of these contracts and considered these funds already de-obligated and available when calculating the remaining authorized funding for the current Capital Program. As such, the timely completion of this initiative is of strategic importance in that it will formally release these funds for use on other school facility projects as intended.

REASON FOR CHANGE

Design services are no longer required for projects not advancing in current or future Capital Plans. Execution of credit amendments will de-obligate the remaining funds in these contracts and reduce the contract balances to zero.

The listing of fourteen (14) credit amendments associated with the Design Consultant contracts presented in Attachment A represent the group where all required due diligence is complete. The contract balance amounts were determined in consideration of the design phase at the time of suspension, deliverables received and amount invoiced to date. Generally, the contracts suspended in the earliest phases of design have the highest remaining contract balances and therefore the largest amounts to de-obligate.

The listing of potential credit amendments associated with the ninety-two (92) open Design Consultant contracts are being deliberated in Executive Session as further review, analysis and/or completion of required paperwork is necessary before the credit amendments can be processed; we are seeking the Board's delegated authority to execute these credit amendments upon completion of the remaining analysis.

All documents supporting the contract amendments listed in Attachment A have been reviewed by the Contract Management Division in coordination with Program Operations staff where applicable. All reviewing staff members have determined that the amendments are justified and that the amounts are reasonable and appropriate.

RECOMMENDATION

The Members of the Authority are requested to approve the execution of credit amendments in the amount of \$15.8 million to close out fourteen (14) open Design Consultant contracts for unused professional design services and/or allowances. Additionally, the Members of the Authority are requested to approve the delegation of authority to the Chief Executive Officer to

Members of the Authority
Close Out of Open Design Consultant Contracts
August 7, 2013
Page 3

execute credit amendments to close out a potential ninety-two (92) additional open Design Consultant contracts, in the approximate amount of \$90.4 million, for unused professional design services and/or allowances.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit amendment which singularly exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority. Each of these amendments exceeds \$100,000.

Updates on the progress of these efforts will be provided via a monthly report to the Members.

/s/ Jason E. Ballard

Jason E. Ballard, Chief of Staff

/s/ Donald Guarriello

Donald Guarriello, Vice President, Chief Financial Officer

Recommended by: Joseph Van Story, Director, Contract Management

Recommended by: Gregory Voronov, Managing Director, Program Operations

Prepared and Recommended by: Carol Petrosino, Senior Program Officer, Special Projects

Prepared and Recommended by: John Barbato, Director, Contract Accounting

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - CLOSE OUT OF OPEN DESIGN CONTRACTS

**New Jersey Schools Development Authority
Proposed Design Contract De-Obligations**

Attachment A

District	School Name	Contract ID	Vendor	Award Date	Contract Value	Amount Paid	Balance	De-Obligation	Phase Suspended
Asbury Park	Asbury Middle School	ET-0040-A01	Nadaskay Kopelson Architects	6/24/2003	\$1,827,534.00	\$1,241,767.37	\$585,766.63	\$585,766.63	Construction Documents
Camden City	Powell E.S.	CA-0017-A01	Skidmore, Owings & Merrill, Architects, P.A.	8/28/2003	\$1,555,000.00	\$0.00	\$1,555,000.00	\$1,555,000.00	Design Work Not Started
Elizabeth	Elizabeth Performing Arts HS	EL-0021-A01	Fletcher Thompson Architecture Engineering, LLC	5/9/2003	\$5,931,295.00	\$3,943,688.35	\$1,987,606.65	\$1,987,606.65	Design Development *
Hoboken	Joseph F. Brandt No. 2 M.S.	NT-0024-A01	Perkins Eastman Architects PC	12/1/2003	\$1,125,608.00	\$103,305.50	\$1,022,302.50	\$1,022,302.50	Schematic Design *
Irvington Township	Chancellor Avenue E.S.	ES-0028-A01	Rotwein and Blake Associated Architects, PA	2/24/2005	\$1,929,682.00	\$506,130.05	\$1,423,551.95	\$1,423,551.95	Schematic Design
Jersey City	Julia A. Barnes No. 12 E.S.	JE-0012-A01	Perkins Eastman Architects PC	12/8/2003	\$1,899,380.00	\$834,976.99	\$1,064,403.01	\$1,064,403.01	Design Development
Jersey City	Number 14 E.S.	JE-0009-A01	STV Incorporated	10/28/2003	\$2,125,267.00	\$1,561,266.50	\$564,000.50	\$564,000.50	Construction Documents
Jersey City	The Academy I M.S.	JE-0027-A01	Sowinski Sullivan Architects, PC	2/17/2004	\$772,630.00	\$91,557.00	\$681,073.00	\$681,073.00	Program Phase
Long Branch	Lenna W. Conrow E.S.	ET-0067-A01	GLP Architects, PC	7/1/2004	\$1,196,912.00	\$828,645.00	\$368,267.00	\$368,267.00	Design Development *
New Brunswick	Roosevelt E.S.	ET-0057-A01	Di Cara / Rubino Architects	12/16/2003	\$1,495,000.00	\$338,316.75	\$1,156,683.25	\$1,156,683.25	Schematic Design
Phillipsburg	Andover-Morris E.S.	NT-0015-A01	HQW Architects, LLC	10/6/2004	\$692,398.00	\$515,735.46	\$176,662.54	\$176,662.54	Construction Documents
Plainfield	New MS (-x03)	ET-0045-Z01	Johnson Jones Architects Planners, Inc.	8/13/2003	\$2,656,821.00	\$1,705,016.45	\$951,804.55	\$951,804.55	Construction Documents
Plainfield	Plainfield H.S.	ET-0018-A01	Johnson Jones Architects Planners, Inc.	8/7/2003	\$2,258,550.00	\$249,447.50	\$2,009,102.50	\$2,009,102.50	Design Development
West New York	Number 5 E.S.	HU-0014-A01	SBLM Architects PC	11/25/2003	\$2,636,752.20	\$405,996.23	\$2,230,755.97	\$2,230,755.97	Program Phase
					\$28,102,829.20	\$12,325,849.15	\$15,776,980.05	\$15,776,980.05	

* The Design Consultant proceeded to the next phase of design; however, the work was never completed.

Resolution –6e.

Close Out of Design Contracts

Resolution

WHEREAS, pursuant to the Operating Authority of the New Jersey Schools Development Authority (SDA) a credit amendment which singularly exceeds \$100,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, SDA has initiated an effort to terminate and close out one hundred six (106) Design Consultant contracts (the contracts), the majority of which were formally suspended in 2005; and

WHEREAS, among those contracts for potential close-out are (14) open Design Consultant contracts for school facilities projects that are no longer expected to advance; and

WHEREAS, close out of these 14 open contracts and associated design contracts would facilitate de-obligation of \$15.8 million of contract funds for unused professional design services and/or allowances; and

WHEREAS, completion of required paperwork and a review for potential future relevance remains ongoing for certain of an additional ninety-two (92) contemplated de-obligations; and

WHEREAS, close out of these ninety-two (92) additional open Design Consultant contracts, should same occur following review and deliberation, would facilitate de-obligation of up to approximately \$90.4 million of contract funds for unused professional design services and/or allowances; and

WHEREAS, the background relevant to the requested Board action and reason for same are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, execution of credit amendments is necessary to finalize contract close-out; and

WHEREAS, consistent with the memorandum presented to the Board on this date and incorporated herein, executive management and associated staff recommend that the Members of the Authority approve execution of credit amendments to close out fourteen (14) open Design Consultant contracts, thereby de-obligating \$15.8 million of contract funds for unused professional design services and/or allowances; and

WHEREAS, consistent with the memorandum and materials presented to the Board on this date and incorporated herein, executive management and associated staff recommend that the Members of the Authority approve a delegation of authority to the Chief Executive Officer who, following review and deliberation, may execute credit amendments to close out a potential ninety-two (92) additional open Design Consultant contracts, thereby de-obligating up to approximately \$90.4 million of contract funds for unused professional design services and/or allowances; and

WHEREAS, all documents supporting the contract amendments as presented to the Board have been reviewed by the Contract Management Division in coordination with Program Operations Division, as applicable, and all reviewing staff members have determined that the amendments are justified and that the amounts are reasonable and appropriate; and

WHEREAS, this close out effort is expected to yield approximately \$106 million in de-obligated contract funds.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the execution of credit amendments in the amount of \$15.8 million to close out fourteen (14) open Design Consultant contracts for unused professional design services and/or allowances.

BE IT FURTHER RESOLVED, that the Members of the Authority authorize and approve a delegation of authority to the Authority's Chief Executive Officer to execute credit amendments to close out a potential ninety-two (92) additional open Design Consultant contracts in the approximate amount of \$90.4 million, for unused professional design services and/or allowances.

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, Close Out of Design Contracts, dated August 7, 2013

Dated: August 7, 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: August 7, 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.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



2011 & 2012 Portfolio Projects Activities Summary

as of 7/17/13

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/ Design-Build	D-B advertised 5/31/13.	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$34.9	Kit of Parts/ Design-Build	D-B advertised 5/31/13.	5/31/13
Elizabeth	Academic HS	9-12	1,091	\$64.1	Existing Design	Phase 1 Construction completed Jul. 2012. Phase 2 Award approved Nov. 2012 Board (Patock Construction)	12/8/11 7/11/12
Jersey City	ES 3	PK-5	778	\$54.0	Kit of Parts/ Design-Build	Award for D-B approved May 2013 Board (Dobco, Inc.)	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). ROA for Construction advancing to Aug. 2013 Board.	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	Award for D-B approved Mar. 2013 Board. (Epic Management)	6/27/12 11/29/12
Paterson	Marshall St. ES	K-8	650	\$55.2	Existing Design	Phase 2 Construction approved May 2013 Board (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 - Except Projects with an approved Charter, 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.

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2011 & 2012 Portfolio Projects Activities Summary

as of 7/17/13

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). Site Investigations ongoing.	1 QTR 14
Keansburg	Caruso ES	K-4	736	\$47.3	Kit of Parts/ Design-Build	Phase 1 Construction complete. D-B advertised 6/27/13.	10/20/11 6/27/13
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 Apr. 2013 Board (Hall Construction).	12/27/12
Newark	South Street ES	PK-8	640	\$57.1	Kit of Parts Candidate/ Design-Build	Advertisement for Phase 1 Construction 6/28/13. Scoping Conversations with Working Group (DOE/SDA/District).	6/28/13
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).	9/27/12
West New York	Memorial HS	9-12	1,859	\$61.1	Alternative Delivery (acquisition) & Renovation	Acquisition of Existing St. Joseph's HS complete. Renovation work will be completed via District Grant.	TBD

***PLEASE NOTE** - Dates in the Past are ACTUAL. Includes Advertisement dates for Early Site Preparation Construction & School Construction where applicable.
NOTE # 1 - Except Projects with an approved Charter, 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.

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2011 & 2012 Portfolio Projects Activities Summary

as of 7/17/13

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	860	\$54.8	Kit of Parts Candidate/ Design-Build	Preliminary Charter Approved Jul. 2013 Board meeting.	3 QTR 14
Garfield	ES Grade Level	ES	TBD	TBD	TBD	Preliminary Charter Advancing to Aug. 2013 Board.	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	Advertisement for Design 4/30/13.	TBD

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



Active Project Status Report
Report Date: 7/1/13

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	Construction	Apr-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	Feb-15	On-target	May-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	Constructability Review	Jul-16	On-target	Sep-16	On-target	\$ 127,508,125



Active Project Status Report
Report Date: 7/1/13

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	Achieved	Jul-13	On-Target	\$ 3,379,097
2	Camden City	Pyne Poynt MS	Structural Repairs	GC TO w/ Design	Aug-13	On-Target	Aug-13	On-Target	\$ 210,654
3	East Orange	Louverture ES	Ceilings & Roof	Construction	Sep-13	On-Target	Oct-13	On-Target	\$ 485,869
4	Irvington	Chancellor Ave ES	Building Envelope	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 804,253
5	Irvington	Madison Ave ES	Building Envelope	GC TO w/ Design	Sep-13	On-Target	Oct-13	On-Target	\$ 389,814
6	Irvington	Union Ave MS	Building Envelope	GC TO w/ Design	Oct-14	On-Target	Nov-14	On-Target	\$ 3,126,332
7	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Oct-13	On-Target	\$ 455,766
8	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
9	Newark	Hawkins ES	Boiler Replacement	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 998,100
10	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 1,102,593
11	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 652,960
12	Newark	West Side HS	Electrical Switch Gear	Construction	Jul-13	On-Target	Aug-13	On-Target	\$ 69,008
13	Newark	Wilson Avenue School	Building Envelope	Construction	Apr-13	Achieved	Jul-13	On-Target	\$ 2,308,600
14	Passaic City	School #11	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 1,754,983
15	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 669,339
16	Paterson	PS #6	Windows	Construction	May-13	Achieved	Jul-13	On-Target	\$ 1,992,309
17	Salem City	Salem HS	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 877,143
18	Trenton	Trenton Central HS (West)	Condensate System	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 1,878,853
19	West New York	PS #1	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Nov-13	On-Target	\$ 1,409,740
20	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: August 7, 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
N/A	3570-250-08-0FAX	Emergent	Newark	Bragaw Avenue Elementary School	Transferred

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

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of July 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					
2007	Octavius V. Catto Community School - Demonstration Project	Land and/or School Transferred	01/09/12		
2009	Camden ECDC	Land and/or School Transferred	11/04/09		Open contract(s)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2009	HB Wilson ES	Land and/or School Transferred	04/14/10		Open contract(s)
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)
2009	Cicely Tyson School of Performing and Fine Arts - Demonstration Project	Land and/or School Transferred	12/01/09		
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)

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	Davenport ES	Land and/or School Transferred	10/23/12		Open contract(s)
2011	Egg Harbor Twp HS - Phase 1 (add/reno)				
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					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
2007	New Harrison HS	Land and/or School Transferred	10/23/12		Open contracts(s)
Hoboken					
2007	Calabro ES # 4	Closed		07/09/12	
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	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	Lakeside MS	Closed		07/08/09	
Neptune					
Legacy	Neptune ECC	Closed		10/31/06	
Legacy	Gables ES	Closed		04/30/09	
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)
2010	New Brunswick High School - Demonstration Project	Land and/or School Transferred	08/19/11		
Newark					
Legacy	Science Park	Land and/or School Transferred	05/03/13		Open contract(s)
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					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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	
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)
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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	
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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

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
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	
2008	Daylight/Twilight Alternative School - Demonstration Project	Land and/or School Transferred	12/01/08		
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			
2009	Union City High School and Athletic Complex - Demonstration Project	Land and/or School Transferred	10/27/11		
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	Gloria M. Sabeter Elementary School - Demonstration Project	Land and/or School Transferred	05/06/11		
2007	Vets Memorial	Closed		03/13/09	
West New York					
2007	#4	Closed		03/01/13	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy 2009	West New York MS ES #2	Letter sent to District - Documents needed			
2012	West New York #3	Deed transferred to District 09/11/12			
Woodlynne					
Legacy	Woodlynne ES	Closed		06/10/09	
Capital and Demonstration Projects Totals					
Total Capital and Demonstration Projects		127			
Closed Capital and Demonstration Projects		60			
Capital and Demonstration Projects Not Closed		67			
	Capital and Demonstration Projects Not Closed, Land & School Transferred	50			
*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				
	Sharp Elementary School - Roof				
East Orange					
	Hart Middle School	Closed		12/02/11	

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	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	
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	
	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 Avenue ES	Project Transferred	06/20/13		Open contract(s)
	Horton				
	R. Clemente				
	Speedway				
	American History High School				
	Shabazz				
	Hawkins ES - Boiler Replacement				
	Ridge Street ES - Boiler Replacement				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Sussex Avenue ES - Boiler Replacement				
	West Side High School				
	Wilson Avenue School				
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				
West New York					
	Number 1 E.S				
	Number 5 E.S				
Emergent Project Totals					
Total Emergent Projects		56			
Emergent Closed Out		29			
Emergent Not Closed		27			
	Emergent Projects Not Closed but Transferred	5			
Health and Safety Contract Totals					
# of Contracts Closed		385			
# of Contracts Open		14			
Total Contracts		399			

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: August 7, 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:

No new data to report.

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 June 21, 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
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In Construction

Elizabeth	Number 21, Victor Mravlag E.S.	\$8,240,000	\$7,056,362	\$1,183,638	85.6%	89%	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.
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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	\$17,808,494	\$22,496	99.9%	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 June 21, 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	\$4,315,093	\$301,027	93.5%	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.
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: June 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
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No New Data to Report



Revisions to Project Charters

Reporting Period: June 2013

#	District	Project	Financial & Schedule Impacts	Additional Funds Approved	Additional Funds as % of Total Project Budget	Operating Authority Approval Requirement	Description of Revision
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No Activity to Report

CONTRACTS EXECUTED REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: August 7, 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 June 1 through June 30, 2013.

Noteworthy Items during the reporting period:

- Execution of 1 Professional Services Contract for Construction Management Services for the Paterson Marshall Street ES – STV Construction, Inc. – \$1,522,607
- Execution of 2 Construction Contract for a Capital Projects:
 - Phillipsburg New High School – Epic Management Inc. – \$80,490,000
 - Paterson Marshall Street ES – Ernest Bock & Sons, Inc. – \$29,345,000
- Execution of 4 Construction Contracts for Emergent Projects:
 - Irvington Chancellor Ave ES – Bennett Company, Inc. – \$555,490
 - Irvington Madison Ave ES – Hall Building Corp. – \$247,511
 - Irvington Union Ave MS – Catcord Construction Co., Inc. – \$2,397,018
 - Salem City Salem HS – Hall Construction Co., Inc. – \$647,271
- Execution of 1 Construction Contract to address outstanding issues at a previously completed project:
 - Jersey City Conwell ES #3/MS #4 – Alna Construction Corp. – \$688,000

Amendments & Change Orders Report

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

Noteworthy Items during the reporting period:

- Execution of 1 Design Amendment totaling \$35k that did not require board approval.
- Execution of 2 Construction Services Change Order totaling \$863k. Of the 2 executed change orders one required board approval totaling \$880k representing the change order resulting from the completion of the Constructability Review for the Elizabeth New Academic HS.

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 6/1/13 through 6/30/13

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 1. Professional Services										
Others										
Paterson	Marshall Street Elementary School	New	ConstrMgmt	PA-0006-M02	STV Construction, Inc.		\$1,522,607	6/21/13	-	
Others										
Part 1. Professional Services							\$1,522,607			

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Report Period 6/1/13 through 6/30/13

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											
Irvington Township	Chancellor Avenue E.S.	Reno	Construction	EP-0086-C01	Bennett Company, Inc. (The)		\$555,490	6/13/13	-		
Irvington Township	Madison Avenue E.S.	Reno	Construction	EP-0088-C01	Hall Building Corporation		\$247,511	6/11/13	-		
Irvington Township	Union Avenue M.S.	Reno	Construction	EP-0091-C01	Catcord Construction Co., Inc.		\$2,397,018	6/11/13	-		
Salem City	Salem H.S.	Reno	Construction	EP-0093-C01	Hall Construction Co., Inc.		\$647,271	6/13/13	-		
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	New New	Construction	JE-0016-C04	Alna Construction Corporation		\$688,000	6/10/13	696,607 -	\$696,607	
Phillipsburg	New HS (-x01)	New	Construction	NT-0003-C02	Epic Management, Inc.		\$80,490,000	6/6/13	87,097,636	\$87,097,636	
Paterson	Marshall Street Elementary School	New	Construction	PA-0006-C04	Ernest Bock & Sons, Inc.		\$29,345,000	6/18/13	26,525,000	\$26,525,000	
Contractor											
Part 2. Construction Services							\$114,370,290				
									\$114,319,243		

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Report Period 6/1/13 through 6/30/13

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 3. Land Acquisition Services											
Site Acquisition											
New Brunswick	Temporary School	TCU	Acquisition	ET-0071-L06	30 Van Dyke Avenue, Urban Renewal		\$327,949	6/4/13	-		
Site Acquisition											
Relocation											
Paterson	New PS# 16	New	Relocation	PA-0029-L07	Darrell Miller		\$22,050	6/6/13	-		
Relocation											
Part 3. Land Acquisition Services							\$349,999				

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Report Period 6/1/13 through 6/30/13

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										
Furniture, Fixtures & Equipment										
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-F02	Wenger Corporation		\$53,299	6/14/13	-	
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q08	Sico America, Inc.		\$21,292	6/5/13	-	
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q09	Krueger International, Inc.		\$154,826	6/7/13	-	
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q12	Krueger International, Inc.		\$164,212	6/18/13	-	
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q13	Brodart Co		\$178,936	6/18/13	-	
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q14	Krueger International, Inc.		\$27,565	6/19/13	-	
Trenton	Trenton Central H.S.	Reno	FFE	WT-0022-F01	LJ Technical Systems, Inc. dba LJ Create		\$264,320	6/27/13	-	
Furniture, Fixtures & Equipment										
Part 4. Other Contracts & Services							\$864,450			

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Report Period 6/1/13 through 6/30/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$117,107,346	17

** 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
Amendments & Change Orders Report

Reporting Period 6/1/13 through /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																
West New York	Number 3 E.S.	HU-0006-A01	7/31/03	13	Gruzen Samton Architects Planners & Int. Designers	6/12/13	\$1,910,000	\$377,603	7/21/08	\$34,920			\$2,322,523	21.59%	\$1,910,000	12.48%
Design Consultant																
Site Acquisition																
Newark	South Street E.S.	NE-0003-L26	7/14/09	3	Treasurer, State of NJ	6/26/13	\$1,400	\$2,450		\$30			\$3,880	177.14%	\$1,400	177.14%
Site Acquisition																
Site Investigation																
Gloucester City	New Middle School	GP-0171-L06	12/1/11	4	Van Note-Harvey Associates, P.C.	6/24/13	\$0	\$39,463		\$179,703			\$219,166	0.00%	\$0	NA
Site Investigation																
Relocation																
Camden City	Dudley E.S.	CA-0020-L27	9/12/07	1	Donald B. Kelly	6/6/13	\$262,000	\$0		\$-15,000			\$247,000	-5.72%	\$262,000	-5.72%
Camden City	Dudley E.S.		9/12/07	2	Donald B. Kelly	6/7/13	\$262,000	\$-15,000		\$-15,000			\$232,000	-11.45%	\$262,000	-11.45%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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 ECC 13 Elementary School 02 Gladys Hillman-Jones M.S. Harriet Tubman E.S. James Madison School #10 (Most Holy Name) Lorraine Place ES (formerly New Beachway ES) Magnet K-8 Marshall Street Elementary School New Early Childhood Center New ECC PK-2 (Caruso) New Franklin Elementary School Replacement New Middle School Number 1, Thomas Jefferson E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Roebing School South Street E.S. University H.S. West Side H.S.	GP-0175-R03	2/11/12	30	Bluegrass Hydroseeding, LLC	6/25/13	\$27,996	\$580,354			\$14,463			\$622,814	2,124.64%	\$27,996	2124.64%
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	80	JCP&L	6/6/13	\$8,060	\$12,051		\$67			\$20,177	150.33%	\$8,060	150.33%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	81	JCP&L	6/14/13	\$8,060	\$12,117		\$196			\$20,373	152.76%	\$8,060	152.76%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	22	New Jersey American Water	6/20/13	\$410	\$3,450		\$171			\$4,031	883.87%	\$410	883.87%	
Camden City	Morgan Village M.S.	CA-0010-M01	7/22/08	6	URS Corporation	6/14/13	\$1,370,588	\$109,728	4/4/11	\$-299,436	Yes	11/7/12	\$1,180,880	-13.84%	\$1,370,588	-21.84%	
Cherry Hill Township	Richard Stockton E.S.	G5-3432-D01	8/6/10	1	District - Cherry Hill Township	6/27/13	\$108,384	\$0		\$-23,550			\$84,834	-21.72%	\$108,384	-21.72%	
Cherry Hill Township	Kingston E.S.	G5-3774-D01	8/6/10	1	District - Cherry Hill Township	6/27/13	\$165,738	\$0		\$-4,762			\$160,976	-2.87%	\$165,738	-2.87%	
Deptford Township	Shady Lane E.S.	G5-3414-D01	10/8/10	1	District - Deptford Township	6/28/13	\$635,609	\$0		\$-15,377			\$620,232	-2.41%	\$635,609	-2.41%	
Deptford Township	Deptford Township H.S.	G5-4730-D01	6/7/11	1	District - Deptford Township	6/28/13	\$500,241	\$0		\$-12,453			\$487,788	-2.48%	\$500,241	-2.48%	
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0028-L07	11/18/05	3	Elizabethtown Gas (formerly NUI Corporation)	6/26/13	\$3,811	\$15		\$10,726			\$14,552	281.82%	\$3,811	281.82%	
Hawthorne	Hawthorne H.S.	G5-4254-D01	9/30/11	1	District - Hawthorne	6/14/13	\$667,359	\$0		\$-252,628			\$414,731	-37.85%	\$667,359	-37.85%	
Hawthorne	Lincoln M.S.	G5-4256-D01	9/30/11	2	District - Hawthorne	6/14/13	\$191,274	\$-21,958		\$-2,997			\$166,319	-13.04%	\$191,274	-13.04%	
Hawthorne	Roosevelt E.S.	G5-4258-D01	9/30/11	1	District - Hawthorne	6/14/13	\$462,059	\$0		\$-223,700			\$238,359	-48.41%	\$462,059	-48.41%	

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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																
Hawthorne	Thomas Jefferson E.S.	G5-4260-D01	9/30/11	1	District - Hawthorne	6/14/13	\$39,065	\$0		\$-5,851			\$33,214	-14.97%	\$39,065	-14.97%
Hoboken	Joseph F. Brandt No. 2 M.S.	GB-0169-D01	3/17/09	2	District - Hoboken	6/7/13	\$15,000	\$583,103		\$-2,180			\$595,923	3,872.82%	\$15,000	3872.82%
Hoboken	Hoboken H.S.	GB-0170-D01	3/17/09	1	District - Hoboken	6/7/13	\$664,032	\$0		\$-53,174			\$610,858	-8.00%	\$664,032	-8.00%
Hoboken	Wallace No. 6 E.S.	GB-0171-D01	3/17/09	1	District - Hoboken	6/7/13	\$30,483	\$0		\$-2,023			\$28,460	-6.63%	\$30,483	-6.63%
Keansburg Borough	New Caruso ES	ET-0061-N01	1/27/12	6	Tricon Enterprises, Inc.	6/19/13	\$870,000	\$231,886	4/4/13	\$30,496	Yes	5/1/13	\$1,132,382	30.15%	\$870,000	3.50%
Millburn Township	Millburn Sr. H.S.	G5-1956-D01	6/17/04	1	District - Millburn Township	6/7/13	\$360,200	\$0		\$-124			\$360,076	-0.03%	\$360,200	-0.03%
Montgomery Township	Montgomery M.S.	G5-3514-D01	1/27/10	2	District - Montgomery Township	6/13/13	\$2,439,462	\$-928,922		\$84,493			\$1,595,033	-34.61%	\$2,439,462	-34.61%
Montgomery Township	Orchard Hill E. S.	G5-4060-D01	1/27/10	2	District - Montgomery Township	6/7/13	\$3,817,968	\$-1,203,170		\$68,915			\$2,683,713	-29.70%	\$3,817,968	-29.70%
Montgomery Township	The Village E.S.	G5-4061-D01	1/27/10	2	District - Montgomery Township	6/13/13	\$797,693	\$-107,361		\$17,284			\$707,617	-11.29%	\$797,693	-11.29%
Montvale	Fieldstone M.S.	G5-3682-D01	8/31/10	1	District - Montvale	6/27/13	\$10,043	\$0		\$0			\$10,043	0.00%	\$10,043	0.00%
Montvale	Memorial E.S.	G5-3683-D01	8/31/10	1	District - Montvale	6/27/13	\$16,308	\$0		\$0			\$16,308	0.00%	\$16,308	0.00%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	43	Star Ledger Newspaper	6/19/13	\$130,907	\$15,113		\$56			\$146,076	11.58%	\$130,907	11.58%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	43	Times Newspaper (The)---(Adverts)	6/19/13	\$62,132	\$962		\$17			\$63,111	1.57%	\$62,132	1.57%
Newark	Elliott Street E.S.	GP-0005-R01	5/1/01	10	National Reprographics Inc.	6/13/13	\$799,128	\$24,618		\$199			\$823,945	3.10%	\$799,128	3.10%
Jersey City	Number 20 E.S.	GP-0005-R07	6/14/02	5	Ace Reprographic Service, Inc.	6/13/13	\$378,841	\$9,367		\$4,446			\$392,654	3.64%	\$378,841	3.64%
Multi-District, Project, or Statewide	Burlington City H.S. Marshall Street Elementary School New ECC PK-2 (Caruso) New ES #3 New Science Park HS University Six School	GP-0005-R10	7/3/02	24	Napco Copy Graphics Center Corp.	6/14/13	\$251,397	\$91,791		\$3,928			\$347,116	38.07%	\$251,397	38.07%
Paterson	New PS# 16	GP-0089-R08	8/19/08	37	Hill Wallack, LLP	6/28/13	\$2,000	\$141,126		\$36			\$143,162	7,058.08%	\$2,000	7058.08%
Multi-District, Project, or Statewide	Statewide Project ID	GP-0089-R11	8/26/08	65	Eckert Seamans Cherin & Mellott, LLC	6/6/13	\$148,910	\$612,499		\$37,175			\$798,584	436.28%	\$148,910	436.28%
Barnegat	New Barnegat High School		8/26/08	66	Eckert Seamans Cherin & Mellott, LLC	6/6/13	\$148,910	\$649,674		\$1,720			\$800,304	437.44%	\$148,910	437.44%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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																
East Orange	Performing Arts School	GP-0089-R11	8/26/08	67	Eckert Seamans Cherin & Mellott, LLC	6/13/13	\$148,910	\$651,394		\$50,678			\$850,982	471.47%	\$148,910	471.47%
Barnegat	New Barnegat High School		8/26/08	68	Eckert Seamans Cherin & Mellott, LLC	6/19/13	\$148,910	\$702,072		\$2,882			\$853,864	473.40%	\$148,910	473.40%
Paterson	New PS# 16	GP-0089-R12	9/2/08	26	Wolff & Samson, P.C.	6/28/13	\$2,895	\$86,637		\$120			\$89,653	2,996.50%	\$2,895	2996.50%
Long Branch	New H.S. (-x03)	GP-0113-R01	1/29/09	3	Capital Project Management, Inc.	6/6/13	\$160,836	\$386,407		\$43,620			\$590,863	267.36%	\$160,836	267.36%
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R09	10/20/11	3	Ruderman & Glickman, P.C.	6/13/13	\$0	\$5,450		\$1,120			\$6,570	0.00%	\$0	NA
Camden City	Lanning Square	GP-0162-R13	10/20/11	5	Hill Wallack, LLP	6/13/13	\$0	\$24,029		\$3,584			\$27,613	0.00%	\$0	NA
Jersey City	Frank R. Conwell ES #3 (aka New PS3 ES) Frank R. Conwell MS #4 (New Middle School #4)	GP-0162-R15	10/20/11	3	Eckert Seamans Cherin & Mellott, LLC	6/6/13	\$0	\$41,148		\$53,822			\$94,970	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25	GP-0162-R18	10/20/11	7	Dilworth Paxson LLP	6/21/13	\$0	\$69,172		\$4,854			\$74,026	0.00%	\$0	NA
Phillipsburg	New HS (-x01)		10/20/11	8	Dilworth Paxson LLP	6/21/13	\$0	\$52,061		\$520			\$52,581	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	9	Dilworth Paxson LLP	6/21/13	\$0	\$52,581		\$8,098			\$60,679	0.00%	\$0	NA
Camden City	Early Childhood Development Center #25		10/20/11	10	Dilworth Paxson LLP	6/24/13	\$0	\$60,679		\$8,494			\$69,172	0.00%	\$0	NA

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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																
Passaic City	ECC Leonard Place & Madison St	GP-0047-L07	9/1/04	60	Carella, Byrne, Cecchi, Olstein, Brody & Agnello	6/21/13	\$1,443,843	\$649,358		\$1,935			\$2,095,136	45.10%	\$1,443,843	45.10%
Newark	West Side H.S.	NE-0008-L56	7/1/04	39	City of Newark	6/6/13	\$2,512	\$5,485		\$51			\$8,049	220.35%	\$2,512	220.35%
Newark	West Side H.S.	NE-0070-L22	4/8/10	111	Public Service Electric and Gas Company	6/10/13	\$22	\$8,861		\$142			\$9,025	41,757.69	\$22	41757.69%
Newark	West Side H.S.		4/8/10	112	Public Service Electric and Gas Company	6/10/13	\$22	\$9,003		\$18			\$9,042	41,839.42	\$22	41839.42%
Newark	West Side H.S.		4/8/10	113	Public Service Electric and Gas Company	6/14/13	\$22	\$9,021		\$5			\$9,047	41,863.91	\$22	41863.91%
Paterson	New PS# 16	PA-0024-N01	6/14/12	1	Tricon Enterprises, Inc.	6/18/13	\$1,376,000	\$0		\$-1,500			\$1,374,500	-0.10%	\$1,376,000	-0.10%
Penns Grove-Carneys Point Regional	Penns Grove H.S.	G5-4421-D01	8/29/12	2	District - Penns Grove-Carneys Point Regional	6/27/13	\$2,207,310	\$-251,393		\$52,165			\$2,008,082	-9.02%	\$2,207,310	-9.02%
Rahway	Madison E.S.	G5-3359-D01	11/17/09	1	District - Rahway	6/27/13	\$122,287	\$0		\$-1			\$122,286	0.00%	\$122,287	0.00%
Ridgewood Village	Benjamin Franklin M.S	G5-3396-D01	2/22/10	2	District - Ridgewood Village	6/11/13	\$326,619	\$-95,616		\$32,541			\$263,544	-19.31%	\$326,619	-19.31%
Ridgewood Village	Hawes E.S.	G5-3398-D01	2/22/10	2	District - Ridgewood Village	6/11/13	\$730,391	\$-301,540		\$16,674			\$445,525	-39.00%	\$730,391	-39.00%
Ridgewood Village	Somerville E.S.	G5-3400-D01	2/22/10	2	District - Ridgewood Village	6/11/13	\$408,916	\$-227,584		\$-8,012			\$173,320	-57.61%	\$408,916	-57.61%
Ridgewood Village	Orchard E.S.	G5-3752-D01	2/22/10	1	District - Ridgewood Village	6/11/13	\$10,287	\$0		\$-1,709			\$8,578	-16.61%	\$10,287	-16.61%
Trenton	Martin Luther King/Jefferson School	GP-0105-R01	5/20/08	9	First Environment, Inc.	6/19/13	\$113,566	\$33,070		\$350			\$146,986	29.42%	\$113,566	29.42%
Trenton	Roebling School	WT-0008-L06	2/3/04	137	Public Service Electric and Gas Company	6/20/13	\$30,574	\$17,508		\$149			\$48,231	57.75%	\$30,574	57.75%
Union County Vocational School District	New Academic High School	G5-0436-D01	8/13/02	1	District - Union County Vocational School District	6/14/13	\$5,437,940	\$0		\$-19,539			\$5,418,401	-0.35%	\$5,437,940	-0.35%
Upper Deerfield Township	Elizabeth F. Moore E.S.	G5-3150-D01	5/28/09	1	District - Upper Deerfield Township	6/11/13	\$150,828	\$0		\$-41,965			\$108,863	-27.82%	\$150,828	-27.82%

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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																
Upper Deerfield Township	C.F. Seabrook E.S.	G5-3309-D01	5/28/09	3	District - Upper Deerfield Township	6/11/13	\$825,963	\$144,527		\$78,264			\$1,048,754	26.97%	\$825,963	26.97%
Wall Township	Intermediate M.S.	G5-1680-D01	3/30/04	1	District - Wall Township	6/10/13	\$223,862	\$0		\$-1,183			\$222,680	-0.52%	\$223,862	-0.52%
Wall Township	Intermediate M.S.	G5-1923-D01	7/1/04	1	District - Wall Township	6/10/13	\$261,818	\$0		\$-1,636			\$260,182	-0.62%	\$261,818	-0.62%
Wall Township	Old Mill E.S.	G5-1924-D01	7/1/04	1	District - Wall Township	6/10/13	\$61,820	\$0		\$-32			\$61,788	-0.05%	\$61,820	-0.05%
West Windsor-Plainsboro Regional	W.W.P.H.S.-South Campus	G5-2129-D01	9/2/04	1	District - West Windsor-Plainsboro Regional	6/7/13	\$548,494	\$0		\$-93,820			\$454,674	-17.10%	\$548,494	-17.10%
Woodland Park	Beatrice Gilmore E.S.	G5-3529-D01	1/29/10	1	District - Woodland Park	6/11/13	\$79,167	\$0		\$-20,026			\$59,141	-25.29%	\$79,167	-25.29%
Woodland Park	Beatrice Gilmore E.S.	G5-3967-D01	12/30/09	1	District - Woodland Park	6/11/13	\$68,276	\$0		\$-334			\$67,942	-0.48%	\$68,276	-0.48%
Woodland Park	Memorial M.S.	G5-3969-D01	12/30/09	1	District - Woodland Park	6/11/13	\$174,650	\$0		\$-16,210			\$158,440	-9.28%	\$174,650	-9.28%
Others																
Professional Services & Grants										\$-285,096						

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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	New Academic HS	EL-0006-C01	5/31/13	1	Patock Construction Co.	6/14/13	\$42,977,700	\$0		\$879,525	Yes	5/1/13	\$43,857,225	2.04%	\$42,977,700	2.04%
Long Branch	George L. Catrambone E.S. (formerly Elberon)	ET-0068-C01	8/22/12	6	Terminal Construction Corp.	6/11/13	\$27,500,000	-\$13,624		-\$16,051			\$27,470,325	-0.10%	\$27,500,000	-0.10%
Contractor																
Construction Services																
										\$863,474						

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

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																
Furniture, Fixtures & Equipment																
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q04	5/15/13	1	Community Products LLC dba Community Playthings	6/10/13	\$56,917	\$0		\$-99			\$56,818	-0.17%	\$56,917	-0.17%
Elizabeth	Number 21, Victor Mravlag E.S.	EL-0016-Q05	5/15/13	1	Community Products LLC dba Community Playthings	6/10/13	\$55,294	\$0		\$771			\$56,065	1.39%	\$55,294	1.39%
Furniture, Fixtures & Equipment																
Other Contracts & Services																
										\$672						

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

Reporting Period 6/1/13 through 6/30/13

Grand Totals	Total Change Order Summary \$579,050	Total Change Orders 76
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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.

CONTRACT TERMINATIONS REPORT (*no activity*)

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 Adtl 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 Adtl 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
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 1	6/28/2013	\$4,746,773.00	\$2,493,029.00
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 2	6/28/2013	\$10,087,144.00	\$1,975,661.00

Settled Claims Log

Contract #	School Name	Claimant	Type of Claim	Settlement Date	Claim Amount (Per SDA Form 505)	Settlement
ET-0010-C01	Long Branch HS	Hunt Construction	Delay Claim No. 3	6/28/2013	\$4,501,923.00	\$861,988.00
ET-0010-C01	Long Branch HS	Hunt Construction	Escalation - Football Field Turf	6/28/2013	\$82,938.00	\$39,000.00
ET-0010-C01	Long Branch HS	Hunt Construction	Material Escalation	6/28/2013	\$742,580.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Delay Claim	6/28/2013	\$37,850,328.00	\$4,845,241.00
NE-0004-C01	Newark Central HS	Hunt Construction	Steel Plate at Top of Shaft Wall	6/28/2013	\$74,235.00	\$74,235.00
NE-0004-C01	Newark Central HS	Hunt Construction	Shaft Wall - Fire Wall Modifications	6/28/2013	\$381,929.00	\$381,929.00
NE-0004-C01	Newark Central HS	Hunt Construction	Water Service Heat Pump Modifications	6/28/2013	\$605,826.00	\$105,159.00
NE-0004-C01	Newark Central HS	Hunt Construction	Excessive M/E/P Coordination	6/28/2013	\$554,729.00	\$192,539.00
NE-0004-C01	Newark Central HS	Hunt Construction	Mechanical Revisions per Bulletins	6/28/2013	\$465,998.00	\$42,069.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor Fire DeDamper Inspection	6/28/2013	\$18,445.00	\$16,791.00
NE-0004-C01	Newark Central HS	Hunt Construction	Added Labor per PMF Noncompliance	6/28/2013	\$19,990.00	\$18,237.00
NE-0004-C01	Newark Central HS	Hunt Construction	Termination of CIN - Mason	6/28/2013	\$6,564,368.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	Differing Site Condition	6/28/2013	\$1,371,022.00	\$1,312,873.00
NE-0004-C01	Newark Central HS	Hunt Construction	Ductwork Adjustments - Alcove	6/28/2013	\$6,178.00	\$0.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #79.01 Caisson Lengths	6/28/2013	\$56,438.00	\$45,724.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #702 Auditorium Slab Edge	6/28/2013	\$7,253.00	\$6,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1212 Pool Costs	6/28/2013	\$183,868.00	\$183,168.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #12133 Condensate Insulation	6/28/2013	-\$17,586.00	-\$17,268.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #201.01 Mechanical Change	6/28/2013	\$35,076.00	\$31,748.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #370 Paint Block	6/28/2013	\$14,511.00	\$9,700.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #459 Beam Penetrations	6/28/2013	\$20,310.00	\$17,991.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #600 RTU Hoods	6/28/2013	\$3,826.00	\$3,112.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI#701 Auditorium Ductwork	6/28/2013	\$15,966.00	\$14,472.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #712 Window Sills	6/28/2013	\$45,983.00	\$15,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #756 Makeup Water Line	6/28/2013	\$10,172.00	\$9,046.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #910 Modify Electroic Room Ductwork	6/28/2013	\$2,111.00	\$1,975.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #916 Repainting	6/28/2013	\$52,694.00	\$26,000.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #998.01 Seat Ligts	6/28/2013	\$36,546.00	\$25,043.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1058 Air Doors	6/28/2013	\$2,566.00	\$1,701.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1169 Auditorium Steel	6/28/2013	\$14,723.00	\$9,197.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #1206 Ductwork Insulation Changes	6/28/2013	\$13,157.00	\$12,311.00
NE-0004-C01	Newark Central HS	Hunt Construction	CI #973b/c/d Shaft Wall - Mofifications	6/28/2013	\$164,276.00	\$145,276.00
			TOTAL FOR JUNE, 2013		\$84,916,003.82	\$17,131,896.87

CONTRACTOR AND WORKFORCE COMPLIANCE REPORT



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: August 7, 2013

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

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Four emergent construction projects were verified to be compliant with SBE requirements and one design-build capital construction project was verified to be compliant in the design phase.

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 associated with a Notice to Proceed from January 1 through May 31, 2013 was \$12,810,602.

- The total contract dollars awarded to all SBE contractors (January 1 through May 31, 2013), was \$10,177,977 (including minorities and women). This represents 79.45% of all SDA contract values associated with a Notice to Proceed.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 August 7, 2013
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$9,470,977	73.93%
Small/ Minority Business Enterprises	\$592,000	4.62%
Small/Women Business Enterprises	\$115,000	0.90%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$10,177,977	79.45%

WORKFORCE COMPLIANCE MONITORING

For the month of May, 2013 there was a contractor workforce of 239 on SDA projects. This represents a total of 16,393 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	22	1,645	10.03%
Hispanic	25	1,637	10.00%
American Indian	1	29	0.17%
Asian	0	0	0.00%
Total Minority Participation	48	3,311	20.20%
Total Non-Minority Participation	191	13,082	79.80%

There was a contractor workforce of 78,240 total workforce hours and 531 total female workforce hours on SDA projects for the period of January 1, 2013 through May 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	78,771	100.00%
*Total Local County Workforce Hours	12,847	16.31%
Total Local County Non-Minority Workforce Hours	9,835	12.48%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	3,012	3.82%
**Local County Workforce Hours by Ethnicity:		
Black	1,948	2.47%
Hispanic	1,064	1.35%
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
 August 7, 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 May 31, 2013.

SDA Managed Project	Total Workforce Hours	Local County Workforce Hours & Percentage	
		Hours	Percentage
Elizabeth, Victor Mravlag E.S.	16,071	14	0.09%
Elizabeth, New Academic H.S.	0	0	0.00%
Union City, Columbus E.S.	0	0	0.00%
New Henry Street ES	0	0	0.00%
West New York, Number 3 E.S.	0	0	0.00%
New Brunswick, New Redshaw ES	6,067	649	10.51%
Long Branch, Catrambone ES	37,529	10,545	28.00%
All Emergent Projects (YTD)	13,694	381	2.78%
Totals	73,361	11,589	15.80%

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

REGULAR OPERATING DISTRICTS (RODs) ACTIVITY REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director, Program Operations

DATE: August 7, 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 June 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.
- 10 grants impacting 3 districts were executed during the reporting period representing \$4.7M in total project costs and state share of \$1.9M.
- 54 grants impacting 22 districts were closed out during the reporting period representing \$116.9M in total project costs and state share of \$38.6M.
- 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

June 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	144	507	478	205
Number of Grant Projects	476	3,971	3,158	813
Total Project Cost Estimate	\$ 649,428,803	\$ 8,070,971,119	\$ 6,543,635,831	\$ 1,527,335,288
Grant Amount	\$ 225,799,856	\$ 2,615,566,950	\$ 2,080,060,627	\$ 535,506,322
Amount Disbursed	N/A	\$ 2,359,897,009	\$ 2,080,060,627	\$ 279,836,382

Total Funding Offered to School Districts via Grant Program	\$ 2,841,366,806
---	------------------

Total ROD Grant Funding remaining for new Grant Projects	\$ 456,607,356
--	----------------

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

ROD Grant Summary - June 2013		
	Executed	Closed-Out
Districts Impacted	3	22
Number of Grant Projects	10	54
Total Project Cost Estimate	\$ 4,689,822	\$ 116,943,700
Grant Amount	\$ 1,875,930	\$ 38,551,351
Amount Disbursed	NA	\$ 38,551,351

* 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.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

June 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Bergen	Fort Lee	Lewis F. Cole M.S.	\$ 1,600,000	\$ 640,000	Interior alterations include renovating the two existing science classrooms and associated prep rooms with new casework, finishes, lighting, and HVAC
Monmouth	Shore Regional High School District	Shore Regional H.S.	\$ 249,040	\$ 99,616	PA & clock system replacement
Monmouth	Shore Regional High School District	Shore Regional H.S.	\$ 231,929	\$ 92,772	Replace corridor doors
Monmouth	Shore Regional High School District	Shore Regional H.S.	\$ 226,736	\$ 90,694	Upgrades to auditorium - replace flooring with new carpeting and vinyl composition tile/replace seating with new, upholstered, molded-shell chairs
Monmouth	Shore Regional High School District	Shore Regional H.S.	\$ 216,554	\$ 86,622	Reconfigure the exist music room to accommodate large group instruction, practice room, instrument storage, and ADA ramp for handicapped
Monmouth	Shore Regional High School District	Shore Regional H.S.	\$ 24,740	\$ 9,896	Water valve and main water supply valve replacement
Warren	Hackettstown	Hackettstown H.S.	\$ 896,898	\$ 358,759	Science and history classroom upgrades, including mechanical, electrical, plumbing, and casework.
Warren	Hackettstown	Hackettstown H.S.	\$ 381,104	\$ 152,442	Auditorium upgrades
Warren	Hackettstown	Hackettstown M.S.	\$ 128,284	\$ 51,314	Courtyard drainage improvements
Warren	Hackettstown	Hatchery Hill E.S.	\$ 734,537	\$ 293,815	Asbestos ceiling and floor tile removal and replacement
Grand Total		Grants Executed - 10	\$ 4,689,822	\$ 1,875,930	

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: August 7, 2013

SUBJECT: Monthly Communications Report

Christie Administration Highlights Construction of Emergent Repairs in Irvington



CEO Marc Larkins joined local and district officials to tour the recently started emergent repair project at the Madison Avenue School in Irvington.

Built in 1909, the Madison Avenue School (former Mt. Vernon Avenue School) is a 58,200 square foot facility that educates approximately 325 students in kindergarten through fifth grades. The emergent repairs include a partial roof replacement, roof repairs and a parapet

replacement.

CEO Marc Larkins Highlights Construction Opportunities at Procurement Conference

On Thursday, July 11 CEO Marc Larkins participated at a procurement conference at the Thomas Edison State College in Trenton sponsored by the African American Chamber of Commerce of New Jersey and the New Jersey Chapter of the NAACP. At this event Mr. Larkins explained the various contracting opportunities available on SDA projects for those prequalified to do business with SDA. For those not yet prequalified, Mr. Larkins provided information on the SDA's SMWBE Contractor Training Program.

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of July to highlight recent project advancements. A press release announced the award of a contract for construction of the Marshall Street Elementary School in Paterson. SDA also issued press releases announcing the execution of ROD grants in Guttenberg and Fort Lee.

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: August 7, 2013

SUBJECT: Monthly Financial Report – June 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 June 2013 year to date, Authority operating expenses, **\$17.5 million**, are **down \$2.1 million** as compared to the operating 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 **(\$1.5M)** because the Authority is currently 14 FTEs under budget;
- MIS spending for system hardware, maintenance, external services, and projects has yet to occur as anticipated **(\$393K)**.

The Members of the Authority
 August 7, 2013
 Page 2

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

For June 2013 year to date, Authority operating expenses, **\$17.5 million**, are **down \$1.1 million** as compared to the *corresponding prior year*. The decrease in the year-over-year expense is due to:

- Personnel Expense – lower salary costs, \$481K, offset by increased spending for temporary-to-hire employees, (\$191K), as well as a year-over-year reduction to our pension contribution, \$510K.
- Spending reductions in MIS (system maintenance), \$124K and Facilities (common area maintenance fees), \$125K

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

For June 2013 year to date, project expenditures, **\$95.2 million**, are **down \$31.6 million** as compared to the capital spending forecast for the *corresponding period*. The positive variance is primarily due to lower than anticipated expenditures in grant activity **\$17.5M**, project insurance **\$8.9M** and other project related costs, **\$5.2M**.

For June 2013 year to date, project expenditures, **\$95.2 million**, have increased by **\$14.4M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$17.2M**, and personnel expenses allocated to school facilities project costs from operating expenses **\$7.5M**, offset by a decrease in; grant activity **\$1.2M**, project insurance, **\$4.7M** and other project related cost, **\$4.4M**.

Other

Since program inception, 66.7% 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**

June 2013

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 June 30, 2013

To: The Audit Committee

From: Sherman E. Cole, Controller

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

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$104 million to \$410 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	172,887
■ Miscellaneous revenue	79,797
■ Project costs	(95,247,359)
■ SDA operating expenses	(7,915,030)
■ SDA capital expenditures	(57,588)
■ Deposits (primarily district local shares)	<u>(1,356,251)</u>
Net Change in Cash	<u>\$ (104,323,544)</u>

► **Prepaid Expenses** total \$494,323 as follows:

- Prepaid insurance of \$265,524.
- Prepaid rents of \$159,152 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$39,532.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$19,178.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$13.6 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 \$57,588 and **Depreciation Expense** is \$364,171.

► **Accrued Liabilities** total \$111.9 million, as follows:

- Accrued project costs of \$14 million consisting of unpaid invoices (\$6.6 million); retainage (\$7.4 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 \$1.8 million.
- Post-employment benefits obligation of \$12.7 million.
- Other accrued liabilities of \$.2 million.

► **Deposits** total \$8.6 million, as follows:

- \$8.3 million is held for local share agreements (pass-through item).
- \$.3 million other (pass-through item) deposits - New Brunswick.

(Continued on Next Page)



New Jersey Schools Development Authority
Financial Summary
June 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 \$23.7 million and \$95.2 million, respectively, as follows:

<u>Category</u>	<u>Month</u>	<u>Year-To-Date</u>	<u>From Inception</u>
■ Construction	\$ 3,743,454	\$ 34,004,199	\$ 3,794,296,618
■ Design Services	114,398	1,356,459	398,776,535
■ PMF/CM Services	106,572	826,896	425,548,044
■ SDA Project Management	1,108,852	7,484,745	7,484,745
■ Property Acquisition, Relocation & Environmental	102,929	1,613,762	528,984,083
■ School Furniture, Fixtures & Equipment	-	97,376	98,227,923
■ Project Insurance	-	(7,963,355)	87,778,782
■ NJ State Inter-Agency Transfers	78,184	162,896	45,231,520
■ SDA District Grant & Funding Agreements	884,809	3,235,861	787,070,107
■ Regular Operating District Grant Agreements	17,250,360	54,396,454	2,368,829,561
■ Property Management, Maintenance & Utilities	59,405	432,394	12,151,851
■ Legal & Claims Resolution Services	214,285	493,715	3,228,415
■ Other Project Costs	73,721	325,531	53,094,925
■ Project Credits	-	334,000	(39,825,851)
Total Project Expenditures	23,736,969	96,800,933	8,570,877,258
■ Less: Local Share Disbursements	(40,970)	(1,553,574)	(175,146,166)
Project Expenditures (State Share)	<u>\$ 23,695,999</u>	<u>\$ 95,247,359</u>	<u>\$ 8,395,731,092</u>
■ Invoice Accruals at Month End (not included above)	\$ 6,586,378	\$ 6,586,378	

► **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	\$ 9,006,930,688	\$ 6,009,508,885	66.7%
■ Regular Operating Districts	3,450,000,000	3,492,783,879	2,662,006,816	76.2%
■ Vocational Schools	150,000,000	151,709,493	98,393,819	64.9%
Totals - State Share	<u>\$ 12,500,000,000</u>	<u>\$ 12,651,424,060</u>	<u>\$ 8,769,909,520</u>	69.3%

► **Procurement Activity** (Current Year)

- 23 construction contracts have been awarded with an aggregate contract value of \$230,622,704.
- 19 task order design contracts were awarded on a year-to-date basis.
- 29 Section 15 Grant Agreements have been executed with an aggregate contract value of \$9,896,140 (State Share - Non-SDA Districts).
- 19 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$1,176,234.

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 \$374,178,427.



New Jersey Schools Development Authority
Flash Operating Report
June 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	\$ 8,838,090	\$ 9,687,858	\$ 9,318,752	\$ 849,768	\$ 480,662	\$ 19,375,713
Fringe Benefits	5,916,511	6,350,834	6,526,864	434,323	610,353	10,462,853
Direct Hire Temporary Employee Costs	191,163	363,318	-	172,155	(191,163)	780,463
Total Employee Salaries & Fringe Benefits	14,945,764	16,402,010	15,845,616	1,456,246	899,852	30,619,029
Less: Employee Salaries & Fringe Benefits Charged to Projects	(7,484,745)	(8,316,378)	-	(831,633)	7,484,745	\$ (16,632,748)
Operating Employee Salaries & Benefit Costs	7,461,019	8,085,632	15,845,616	624,613	8,384,597	13,986,281
Temporary Employees	8,037	49,998	-	41,961	(8,037)	100,000
Interagency Agreements	43,801	115,752	60,730	71,951	16,929	231,500
Other Contract & Professional Outside Services	186,658	228,990	157,533	42,332	(29,125)	440,520
Employee Expense Reimbursements	5,703	13,332	7,814	7,629	2,111	26,700
Training & Professional Development	28,744	32,626	10,712	3,882	(18,032)	65,492
Parking	23,760	26,250	24,876	2,490	1,116	52,500
Automobiles	32,534	39,000	31,931	6,466	(603)	78,000
Communications & Outreach	-	252	-	252	-	500
Management Information Systems	487,543	880,439	574,543	392,896	87,000	1,555,900
General Office & Facilities	1,633,451	1,692,124	1,867,617	58,673	234,166	3,361,492
Other General	8,237	13,554	(1,821)	5,317	(10,058)	27,100
Sub-Total	9,919,487	11,177,949	18,579,551	1,258,462	8,660,064	19,925,985
Reserve for Unforeseen Events & New Initiatives	-	37,500	-	37,500	-	75,000
SDA Capital Expenditures (Internal)	57,588	27,000	26,142	(30,588)	(31,446)	54,000
Total Authority Operating Expenses After Allocation of Employee Costs to Projects	\$ 9,977,075	\$ 11,242,449	\$ 18,605,693	\$ 1,265,374	\$ 8,628,618	\$ 20,054,985
Total Authority Operating Expenses Before Allocation of Employee Costs to Projects	\$ 17,461,820	\$ 19,558,827	\$ 18,605,693	\$ 2,097,007	\$ 1,143,873	\$ 36,687,733

(Continued on Next Page)



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

9

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	\$ 315,555	\$ 350,616	\$ -	\$ 35,061	\$ (315,555)	\$ 701,229
Design Studio - Employee Benefits	133,665	148,518	-	14,853	(133,665)	297,041
Design Studio - Direct Hire Temps	174,138	193,488	-	19,350	(174,138)	386,978
Field Staff - Employee Salaries	1,493,760	1,659,732	-	165,972	(1,493,760)	3,319,462
Field Staff - Employee Benefits	632,757	703,062	-	70,305	(632,757)	1,406,124
Field Staff - Direct Hire Temps	99,507	110,562	-	11,055	(99,507)	221,129
Support Staff - Employee Salaries	898,938	998,820	-	99,882	(898,938)	1,997,630
Support Staff - Employee Benefits	380,787	423,096	-	42,309	(380,787)	846,196
Total Direct Project Management Salaries & Benefits	4,129,107	4,587,894	-	458,787	(4,129,107)	9,175,789
Indirect - Project Management Salaries & Benefits						
Unallocated - Employee Salaries	2,353,224	2,614,692	-	261,468	(2,353,224)	5,229,363
Unallocated - Employee Benefits	1,002,414	1,113,792	-	111,378	(1,002,414)	2,227,596
Total Indirect Project Management Salaries & Benefits	3,355,638	3,728,484	-	372,846	(3,355,638)	7,456,959
Total Authority Project Management Expenses	\$ 7,484,745	\$ 8,316,378	\$ -	\$ 831,633	\$ (7,484,745)	\$ 16,632,748



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

Flash Operating Report (Continued)

SDA Headcount by Division/Unit	<u>Current Month</u>	<u>EOY Budget</u>	<u>Variance</u>
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	71	80	9
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	<u>242</u>	<u>256</u>	<u>14</u>
EOM Budget	<u>256</u>		



NJ SCHOOLS DEVELOPMENT AUTHORITY

New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
June 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	\$ 410,208,126		\$ 410,208,126	\$ 514,531,670
Receivables	165,779	\$ 558,297	724,076	1,109,650
Prepaid Expenses	494,323		494,323	749,536
Capital Assets (Net of Accumulated Depreciation of \$13,589,236)		338,635	338,635	645,218
Total Assets	\$ 410,868,228	\$ 896,932	\$ 411,765,160	\$ 517,036,074
LIABILITIES				
Accrued Project Costs	\$ 14,045,953	\$ 83,138,303	\$ 97,184,256	\$ 120,369,259
Accrued Other Post-Employment Benefits Obligation		12,674,252	12,674,252	11,635,026
Other Accrued Liabilities	961,011	1,061,136	2,022,147	1,646,194
Deposits	8,564,586		8,564,586	9,920,837
Total Liabilities	23,571,550	96,873,691	120,445,241	143,571,316
FUND BALANCE/NET POSITION				
Invested in Capital Assets		338,635	338,635	645,218
Nonspendable:				
Prepaid Expenses	494,323	(494,323)		
Restricted:				
Schools Construction Build America Bond Program	19,091,270		19,091,270	98,297,315
Schools Construction Special Revenue Fund	367,711,085	(95,821,071)	271,890,014	274,522,225
Total Fund Balance/Net Position (Deficit)	387,296,678	(95,976,759)	291,319,919	373,464,758
Total Liabilities and Fund Balance/Net Position	\$ 410,868,228	\$ 896,932	\$ 411,765,160	\$ 517,036,074



New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
June 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	-		-	17,625
General Revenues:				
Investment Earnings	172,887		172,887	69,129
Rental Income	79,190		79,190	110,358
Other Revenue-OPRA	607		607	14,661
Total Revenues	<u>252,684</u>	<u>-</u>	<u>252,684</u>	<u>211,773</u>
Expenditures/Expenses				
Employee Salaries & Benefits	6,421,793	\$ 1,039,226	7,461,019	15,845,616
Administrative & General Expenses	2,458,468		2,458,468	2,733,935
Capital Expenditures	57,588	(57,588)	-	-
Capital Depreciation		364,171	364,171	457,888
School Facilities Project Costs	72,113,865		72,113,865	44,576,043
Total Expenditures/Expenses	<u>81,051,714</u>	<u>1,345,809</u>	<u>82,397,523</u>	<u>63,613,482</u>
Excess of Revenues Over Expenditures	(80,799,030)	(1,345,809)		
Change in Net Position			(82,144,839)	(63,401,709)
Fund Balance/Net Position (Deficit)				
Beginning of Year	468,095,708	(94,630,950)	373,464,758	178,906,697
End of Period	<u>\$ 387,296,678</u>	<u>\$ (95,976,759)</u>	<u>\$ 291,319,919</u>	<u>\$ 115,504,988</u>



New Jersey Schools Development Authority
 Summary of Cash Receipts & Disbursements
 June 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	-	-	172,887	79,797	95,247,359	7,915,030	57,588	(1,356,251)	(104,323,544)
Totals	9,020,129,000	5,136,963	141,879,483	4,407,614	8,395,731,092	360,027,272	14,151,156	8,564,586	\$410,208,126
Cash & Cash Equivalents									\$410,208,126

- 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 primarily of deposits held for Section 13(B) Local Share Agreements (\$8,564,586).
- 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
June 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.	160,396	5,344,888	5,505,284
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>162,896</u>	<u>45,068,624</u>	<u>45,231,520</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 June 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.	44,088	9,648,985	9,693,073
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>44,088</u>	<u>10,975,016</u>	<u>11,019,104</u>
Total Interagency Payments		<u>\$ 206,984</u>	<u>\$ 56,043,640</u>	<u>\$ 56,250,624</u>

COMPLETED EXECUTIVE SESSION MATTERS REPORT



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: Jane F. Kelly, Vice President
Corporate Governance and Operations

Date: August 7, 2013

Re: Report On Completed Executive Session Matters

Section 3.6 of the Bylaws of the New Jersey Schools Development Authority (NJSDA) authorizes the conduct of certain business of the Authority in Executive Session. Pursuant to Section 3.7 of the Bylaws, the Board shall determine when those matters discussed in Executive Session are appropriate for release in Open Session.

Attached is a list of certain matters that were the subject of discussion in Executive Session meetings of the Board held between December 2002 and May 2013. It has been determined that the handling of these matters has now been completed. As such, it is recommended that the resolution of the items listed on the attached be released by the Authority in the Open Session of the August 7, 2013 meeting of the NJSDA Board of Directors.

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

New Jersey School Development Authority
Board Meeting Executive Session Resolutions
Real Estate Matters
December 2001 - May 2013

District Office	DOE Project No.	Project Name	Block/Lot	Actual Acquisition Date
Camden City	0680-190-01-0927	Dudley E.S.	1203/116	01/07/2005
Camden City	0680-190-01-0927	Dudley E.S.	1203/117	06/25/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/118	05/20/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/18	10/20/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/91	12/29/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/92,1203/94,1203/95	12/20/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/93	04/02/2004
Camden City	0680-190-01-0927	Dudley E.S.	1203/97	05/20/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/100	04/30/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/101	10/06/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/105	04/15/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/106	08/31/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/107	11/07/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/108	09/26/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/109	10/03/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/110	09/26/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/111	10/03/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/112	10/03/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/113	12/14/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/114	09/26/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/115	08/04/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/5	05/17/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/81,1205/78,1205/74,1205/103,1205/104,1206/27,1205/79,1203/96,1205/102,1205/7,1203/21,1205/76,1203/19,1205/80,1205/77,1205/75	03/08/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/82	04/29/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/83	10/27/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/85	10/27/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/87	04/20/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/88,1205/84,1205/86	07/29/2004
Camden City	0680-190-01-0927	Dudley E.S.	1205/89,1205/90	12/17/2004

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

New Jersey School Development Authority
Board Meeting Executive Session Resolutions
Real Estate Matters
December 2001 - May 2013

District Office	DOE Project No.	Project Name	Block/Lot	Actual Acquisition Date
Camden City	0680-190-01-0927	Dudley E.S.	1205/98	04/20/2005
Camden City	0680-190-01-0927	Dudley E.S.	1205/99	04/20/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/24	08/10/2004
Camden City	0680-190-01-0927	Dudley E.S.	1206/25	12/16/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/26	08/18/2004
Camden City	0680-190-01-0927	Dudley E.S.	1206/31,1206/28,1206/30	04/22/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/32	10/05/2006
Camden City	0680-190-01-0927	Dudley E.S.	1206/33	01/06/2006
Camden City	0680-190-01-0927	Dudley E.S.	1206/34	07/10/2006
Camden City	0680-190-01-0927	Dudley E.S.	1206/35	05/30/2006
Camden City	0680-190-01-0927	Dudley E.S.	1206/36	04/06/2006
Camden City	0680-190-01-0927	Dudley E.S.	1206/37	02/01/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/38	10/24/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/39	09/26/2005
Camden City	0680-190-01-0927	Dudley E.S.	1206/43,1206/40,1206/44	12/29/2004
Camden City	0680-190-01-0927	Dudley E.S.	1206/45	09/22/2004
Camden City	0680-190-01-0927	Dudley E.S.	1206/70,1206/73,1206/72,1206/60,1206/71	11/12/2004
Camden City	0680-245-01-0930	Morgan Village M.S.	624/59	03/02/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	624/60	02/06/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	624/61	04/13/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	624/62,625/102	10/06/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	624/64	03/02/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	624/65,624/66,624/67,624/68,624/70	03/02/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/100	02/28/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/101	02/02/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/125	02/16/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/126	06/21/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/127	02/27/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/128	02/16/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/129	11/10/2005
Camden City	0680-245-01-0930	Morgan Village M.S.	625/131,625/99	04/04/2006

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

New Jersey School Development Authority
Board Meeting Executive Session Resolutions
Real Estate Matters
December 2001 - May 2013

District Office	DOE Project No.	Project Name	Block/Lot	Actual Acquisition Date
Camden City	0680-245-01-0930	Morgan Village M.S.	625/93	02/22/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/94	04/03/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/95	02/01/2006
Camden City	0680-245-01-0930	Morgan Village M.S.	625/97	12/22/2005
Camden City	0680-245-01-0930	Morgan Village M.S.	625/99,625/131	03/02/2006
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/45	05/27/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/46,607/47,607/67	07/13/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/48	07/08/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/49	05/14/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/50	05/19/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/51	07/02/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/68,607/79,607/78,607/73	10/29/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/70	06/23/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/71	06/01/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	607/72	06/07/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	608/29,608/30	01/07/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	608/32,608/31	05/17/2004
Camden City	0680-350-01-0938	H. B. Wilson E.S.	608/99,608/103,608/97,608/26,608/23,608/104,608/1,608/91,608/24,608/101,608/100,608/25,608/27,608/28,608/5,608/105,608/102,608/11,608/10,608/96,608/92,608/37,608/9,608/98	09/21/2004
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11	06/30/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11.01	01/10/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11.02	09/01/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11.05,460/10	09/24/2004
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11.08	11/17/2004
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/11.11	09/28/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/8.02	06/01/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/8.03	06/01/2006
East Orange	1210-x05-01-0808	New ES #5 (-x05)	460/9	07/28/2004
Elizabeth	1320-240-03-0339	Number 21, Victor Mravlag E.S.	10/933	11/14/2008

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

New Jersey School Development Authority
Board Meeting Executive Session Resolutions
Real Estate Matters
December 2001 - May 2013

District Office	DOE Project No.	Project Name	Block/Lot	Actual Acquisition Date
Elizabeth	1320-E02-01-0089	New pre K-8 #27 (-x03)	11/711,11/710	11/18/2005
Elizabeth	1320-E02-01-0089	New pre K-8 #27 (-x03)	11/713	04/18/2006
Elizabeth	1320-NS1-01-0906	Monsignor Joao S. Antao School No. 31 (aka, preK-8 school #3)	6/1297	10/28/2003
Elizabeth	1320-NS1-01-0906	Monsignor Joao S. Antao School No. 31 (aka, preK-8 school #3)	6/571A	03/05/2004
Elizabeth	1320-NS1-01-0906	Monsignor Joao S. Antao School No. 31 (aka, preK-8 school #3)	6/571A-E	03/04/2004
Elizabeth	1320-x01-01-0087	Donald Stewart ECC #51 (formerly known as ECC#44)	11/1257,11/985,11/986,11/988	10/28/2002
Elizabeth	1320-x04-01-0090	New pre K-8 #28 (-x04)	2/292	03/31/2005
Elizabeth	1320-x04-01-0090	New pre K-8 #28 (-x04)	2/293	04/27/2005
Elizabeth	1320-x04-01-0090	New pre K-8 #28 (-x04)	2/294	04/14/2005
Elizabeth	1320-x04-01-0090	New pre K-8 #28 (-x04)	2/461	01/20/2005
Elizabeth	1320-x04-01-0090	New pre K-8 #28 (-x04)	2/525	04/20/2005
Elizabeth	1320-x05-01-0091	Dr. Albert Einstein School (aka #29)	11/1023	09/11/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/1250A	07/22/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/1297	09/11/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/839	12/11/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/840	11/19/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/841	11/26/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/842	09/29/2003
Elizabeth	1320-x06-01-0866	Ronald Reagan Academy School # 30 (pre K-8 #30)	11/844	09/11/2003
Garfield	1700-E01-01-0973	Garfield Early Childhood Center (aka New ECC)	203.01/50.06,203.01/50.07,203.01/50.08,1720/1,203.01/50.05	07/30/2003

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)

New Jersey School Development Authority
Board Meeting Executive Session Resolutions
Real Estate Matters
December 2001 - May 2013

District Office	DOE Project No.	Project Name	Block/Lot	Actual Acquisition Date
Garfield	1700-N01-02-0114	New Middle School	203.01/101	02/13/2004
Garfield	1700-N01-02-0114	New Middle School	203.01/102	06/16/2004
Garfield	1700-N01-02-0114	New Middle School	203.01/50.03	02/24/2004
Garfield	1700-N01-02-0114	New Middle School	203.01/97	04/05/2004
Harrison	2060-x01-01-0832	New Harrison High School (-x01)	52/10,52/1	06/13/2003
Irvington	2330-137-01-0720	University Six School	64/10,63/14,64/9,100/2	09/21/2004
Jersey City	2390-N03-99-0147	Heights Middle School (-N03)	844.5/6	05/23/2003
Jersey City	2390-x09-01-0576	Glenn D. Cunningham ECC (aka ECC 09)	1366/34D	06/18/2003
Jersey City	2390-x09-01-0576	Glenn D. Cunningham ECC (aka ECC 09)	1426/14A,1426/14B	04/09/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	113/1.03	09/12/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	113/3.01	07/11/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	113/4	07/23/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/29	07/24/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/30	07/01/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/31	06/18/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/32	06/27/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/33	05/27/2003
Long Branch	2770-x01-02-0284	New MS (-x01)	114/34	07/22/2003
Millville	3230-E01-01-0641	Millville Early Childhood Center	266/7.01	12/18/2001
Neptune City	3510-050-02-0512	Neptune H.S. - rehabilitation and addition	267/1,267/3,267/236-264,267/246.01	04/16/2003
Neptune City	3510-100-02-0179	Summerfield E.S.	344/57	11/18/2003
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	155/13.01	06/12/2003
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/10	11/05/2003
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/11	11/12/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/12,174.01/15,174.01/14,174.01/12.01,174.01/13	08/02/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/16	11/11/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/17	05/06/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/4	04/29/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/482	09/16/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/483	09/01/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/484	08/02/2004

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Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/5	04/29/2004
Neptune City	3510-N01-02-0177	Midtown Community Elementary School	174.01/9	08/02/2004
Neptune City	3510-x01-01-0435	Conversion of existing bldg into Early Childhood	155/14.01	04/22/2003
Newark	3570-x01-01-0617	New Science Park HS	210/15	11/21/2003
Newark	3570-x01-01-0617	New Science Park HS	210/19	02/10/2004
Newark	3570-x01-01-0617	New Science Park HS	210/2,210/12,210/48,210/1,210/50,210/49	01/15/2004
Newark	3570-x01-01-0617	New Science Park HS	210/43	06/03/2003
Newark	3570-x01-01-0617	New Science Park HS	210/47	10/07/2003
Newark	3570-x01-01-0617	New Science Park HS	210/6	05/15/2003
Newark	3570-x01-01-0617	New Science Park HS	210/8	12/11/2003
Newark	3570-x01-01-0617	New Science Park HS	225/3	11/19/2003
Newark	3570-x01-01-0617	New Science Park HS	225/31	03/09/2004
Newark	3570-x01-01-0617	New Science Park HS	225/34	11/30/2005
Newark	3570-x01-01-0617	New Science Park HS	225/44	03/29/2004
Newark	3570-x01-01-0617	New Science Park HS	225/46	06/15/2004
Newark	3570-x01-01-0617	New Science Park HS	225/9	07/22/2004
Newark	3570-x02-01-0618	First Avenue Elementary School (new)	1968/1	10/03/2003
Newark	3570-x03-01-0665	Central HS Replacement	2547/58	04/16/2004
Newark	3570-x03-01-0665	Central HS Replacement	2549/1,2547/57	12/05/2003
Newark	3570-x07-01-0693	Speedway Ave. Replacement	4230/15,4230/11,4230/13	04/26/2006
Newark	3570-x07-01-0693	Speedway Ave. Replacement	4230/16	02/25/2005
Newark	3570-x07-01-0693	Speedway Ave. Replacement	4230/28	02/27/2004
Newark	3570-x07-01-0693	Speedway Ave. Replacement	4230/43	11/09/2004
Newark	3570-x07-01-0693	Speedway Ave. Replacement	4230/52	11/09/2004
Newark	3570-x10-01-0697	Park Elementary School (formerly New Ridge/Elliot MS (-x10))	801/1,801/3	08/26/2004
Newark	3570-x10-01-0697	Park Elementary School (formerly New Ridge/Elliot MS (-x10))	804/1	03/17/2005
Newark	3570-x10-01-0697	Park Elementary School (formerly New Ridge/Elliot MS (-x10))	804/8	06/10/2005

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Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/10	06/19/2006
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/2	05/02/2005
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/3	01/05/2005
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/4	10/07/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/43	10/12/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/44	05/04/2005
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/45	05/14/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/5	02/02/2005
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/6	10/29/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/7	07/29/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/8	11/16/2006
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	118/9	12/10/2004
Orange	3880-100-01-0968	Addition to Lincoln Avenue Elementary School	119/15	09/13/2005
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/1	09/17/2004
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/36	08/09/2004
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/38	04/28/2005
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/39	09/13/2004
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/40	10/01/2004
Orange	3880-120-01-0967	Addition to Park Avenue E.S.	25/41	01/23/2006

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Passaic	3970-N03-03-0097	New ES at Main Ave Site	4102/1,4102/8	11/15/2005
Passaic	3970-N03-03-0097	New ES at Main Ave Site	4102/4	10/08/2004
Passaic	3970-N03-03-0097	New ES at Main Ave Site	4102/5	12/22/2004
Passaic	3970-N03-03-0097	New ES at Main Ave Site	4102/7	10/27/2004
Passaic	3970-N03-03-0097	New ES at Main Ave Site	4102/8.04/14/14	11/15/2005
Paterson	4010-270-02-0608	Number 24 E.S.	L1461/16	11/21/2006
Paterson	4010-270-02-0608	Number 24 E.S.	L1461/17	11/03/2006
Paterson	4010-270-02-0608	Number 24 E.S.	L1461/2	11/16/2006
Paterson	4010-270-02-0608	Number 24 E.S.	L1461/3	12/01/2006
Paterson	4010-N04-02-0833	PANTHER Academy	G0799/3.A	05/02/2003
Paterson	4010-S01-02-0101	New International High School Academy	I1037/12	05/05/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1037/13	10/14/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1037/15,I1037/14	07/30/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1037/2,I1037/3,I1037/4,I1037/1	05/05/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1037/5	08/27/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1038/8	09/08/2004
Paterson	4010-S01-02-0101	New International High School Academy	I1040/9	05/05/2004
Pemberton	4050-E01-02-0082	Early Childhood Center (new)	800/18.02	01/15/2004
Perth Amboy	4090-130-98-8324	New Number 10 E.S. Dr. Herbert N. Richardson	114.01/1.01,114.01/1.02	12/16/2005
Perth Amboy	4090-E01-01-0724	Early Childhood Center II	399/3.03	08/01/2003
Phillipsburg	4100-x02-01-0610	New EC ES (85K SF)	1601/6,1805/1,1702/1,1601/3,1601/1,1805/4,1601/5,1601/4	03/24/2004
Phillipsburg	4100-x02-01-0610	New EC ES (85K SF)	1601/8.02	03/12/2004
Phillipsburg	4100-x02-01-0610	New EC ES (85K SF)	1805/2	03/10/2004
Phillipsburg	4100-x02-01-0610	New EC ES (85K SF)	1805/3	03/22/2004
Plainfield	4160-110-01-0740	Clinton ES	134/10	11/19/2004
Plainfield	4160-110-01-0740	Clinton ES	134/11	06/27/2005
Plainfield	4160-110-01-0740	Clinton ES	134/13	03/02/2005
Plainfield	4160-110-01-0740	Clinton ES	134/14	03/17/2005
Plainfield	4160-110-01-0740	Clinton ES	134/15	03/02/2005
Plainfield	4160-110-01-0740	Clinton ES	134/8	05/25/2005

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Plainfield	4160-110-01-0740	Clinton ES	134/9	11/18/2005
Plainfield	4160-130-04-000A	Emerson E.S.	413/12	12/18/2006
Plainfield	4160-130-04-000A	Emerson E.S.	413/2	01/26/2007
Plainfield	4160-130-04-000A	Emerson E.S.	413/3	03/05/2007
Plainfield	4160-130-04-000A	Emerson E.S.	413/4	05/14/2007
Plainfield	4160-130-04-000A	Emerson E.S.	413/5	02/01/2007
Trenton	5210-235-01-0915	Joyce Kilmer ES/MS	35401/7 (p/o)	11/04/2009
.....	5240-E01-01-0562	Union City Early Childhood Center (aka Schlemm ECC)	119/23,119/24,119/25,119/26,119/27,119/28	09/18/2003
Union City (Hudson Co.)	5240-E01-01-0562	Union City Early Childhood Center (aka Schlemm ECC)	119/5,119/4	12/19/2005
Union City (Hudson Co.)	5240-E01-01-0562	Union City Early Childhood Center (aka Schlemm ECC)	119/6	01/27/2006
Union City (Hudson Co.)	5240-E01-01-0562	Union City Early Childhood Center (aka Schlemm ECC)	119/7	12/12/2005
Union City (Hudson Co.)	5240-E01-01-0562	Union City Early Childhood Center (aka Schlemm ECC)	119/8	12/22/2005
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/1	12/01/2004
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/17	01/05/2010
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/2	12/22/2005
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/3	12/20/2005
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/30	04/11/2005
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/31	01/03/2005
Union City (Hudson Co.)	5240-N03-02-0397	Columbus Elementary School (aka New Elementary School)	75/32	09/30/2005
Wineland City	5390-N01-02-0176	Thomas W. Wallace Jr. MSI (aka MS #1)	241/9	01/06/2006

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West New York	5670-050-12-0ACM	Memorial HS/Freshman & Soph Academy	77/1	12/28/2012
West New York	5670-070-01-0556	New ES to replace PS 3	121/2	07/07/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/2.01	04/02/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/2.02	04/02/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/2.03	04/02/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/2.04	03/25/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/2.05, 121/2.06	04/28/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/3.01	04/27/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/3.02	04/02/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/3.03	04/02/2009
West New York	5670-070-01-0556	New ES to replace PS 3	121/4.01	05/19/2005
West New York	5670-070-01-0556	New ES to replace PS 3	121/4.02	03/17/2005
West New York	5670-070-01-0556	New ES to replace PS 3	121/5	12/10/2004
West New York	5670-070-01-0556	New ES to replace PS 3	121/6	03/03/2004
West New York	5670-080-01-0557	New ES to replace PS 4	32/22	01/06/2005
West New York	5670-080-01-0557	New ES to replace PS 4	32/33	01/04/2006
West New York	5670-080-01-0557	New ES to replace PS 4	32/34 C2	01/04/2006
West New York	5670-080-01-0557	New ES to replace PS 4	32/34C1	01/04/2006
West New York	5670-080-01-0557	New ES to replace PS 4	32/35	01/04/2006
West New York	5670-080-01-0557	New ES to replace PS 4	32/36	03/24/2005
West New York	5670-080-01-0557	New ES to replace PS 4	32/6	09/02/2004

Prepared by: Stacy Maliszewski
Bonny Serratelli
Carol Petrosino

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DATE ORIGINALLY PRESENTED IN EXECUTIVE SESSION	DETAILS
	SETTLEMENTS
Nov 29, 2006	Settlement of Potential Litigation Claims: Trinitas Hospital and the Elizabeth Board of Education City of Elizabeth, Union County
June 3, 2008	CLAIMANT: Knight Contracting PROJECT(S): Pyne Poynt School CONTRACT(S): HS-0051-C01 REGION: Camden
February 4, 2009	CLAIMANT: Prismatic Development Corporation PROJECT(S): West NY - PS #4 CONTRACT(S): HU-0007-C01 REGION: Northern Region
February 4, 2009	Recommendation for Settlement of Litigation: The Bennett Company v. New Jersey Schools Development Authority Superior Court of New Jersey – Law Division, Docket No. UNN-L-3874-06
April 8, 2009	CLAIMANT: Turner Construction Company PROJECT(S): Neptune Midtown Community School CONTRACT(S): ET-0013-C01 REGION: Trenton
April 8, 2009	CLAIMANT: Hunt Construction Company PROJECT(S): Science Park High School CONTRACT(S): NE-0001-C01 REGION Newark
October 7, 2009	CLAIMANT: D&K Construction Company, Inc. PROJECT(S): Kumpf, Hehnly and Johnson Schools CONTRACT(S): NT-0032-C04 REGION: Northern Region
September 1, 2010	Renal Center of Passaic LLC v. NJSDA OAL Docket No. CAFHF 3279-2008N Agency Ref. No DCA-253-08 Passaic, New Jersey
June 1, 2011	Recommendation for Settlement of Litigation New Jersey Schools Development Authority v. Gilbane Building Company New Jersey Superior Court, Law Division, Monmouth County Neptune Midtown Community School Project

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DATE ORIGINALLY PRESENTED IN EXECUTIVE SESSION	DETAILS
April 4, 2012	Recommendation for Settlement of Litigation <u>NJSCC v. Getty Petroleum Marketing, Inc. and Power Test Realty Company, L.P.</u> New Jersey Superior Court, Law Division, Union County Docket No. UNN-L-4009-06 NJ Superior Court, Appellate Division Elizabeth Ronald Reagan Academy School No. 30 Project
December 5, 2012	Multi-Project Global Settlement of Claim asserted by D&K Construction Co., Inc. and Occidental Construction Co., Inc. (Companies share Common ownership)
December 5, 2012	Recommendation for Settlement of Litigation <u>NJSDA v. Alexander Sterin and Larisa Sterin</u> New Jersey Superior Court, Law Division, Camden County Docket No. CAM-L-5094-11 Camden Dudley Elementary School Project
January 3, 2013	Recommendation for Settlement of Claim and Request for Additional Cost and Delay-Related Compensation By Chanree Construction Co., Inc.
February 6, 2013	Recommendation for Settlement <u>NJSDA v. Donald B. Kelly et.al.</u> Superior Court of New Jersey, Law Division, Camden County Docket No. CAM-L-4345-09 Camden Dudley Elementary School Project
February 6, 2013	Recommendation for Settlement of Change Orders/Claims Requested for Compensation Submitted by Dobco, Inc.
March 6, 2013	Recommendation of Settlement of Delay Claims asserted by Delric Construction Company, Inc.
OTHER	
April 25, 2007	Debarment Action: New Jersey Schools Construction Corp. v. JCA Associates, Inc., et al
August 15, 2007	Amendment to Claims Consultant Contract – Resolution Management Consultants, Inc.
March 4, 2009	COMPANY NAME: Design Ideas Group DISTRICT: Keansburg CONTRACT #: ET-0030-A01 PMF: Greyhawk SCHOOL NAME: Lorraine Place Elementary School AMENDMENT #: 8 REASON: Additional Design Work and Escalations
May 6, 2009	Recommendation for Release of Payment PB 3DI /Newark Central High School PMF Hunt Construction Group

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DATE ORIGINALLY PRESENTED IN EXECUTIVE SESSION	DETAILS
July 16, 2009	Project Charters Approved: Elizabeth – Victor Mravlag School #21 Orange – Cleveland Street School Keansburg – New Caruso Early Childhood Center Bridgeton – New Cherry Street Elementary School Burlington – New Boudinot Area Early Childhood Center Irvington – Madison Ave. Elementary School Pemberton – Early Childhood Center
August 3, 2011	COMPANY NAME: D&K Construction Company, Inc. DISTRICT: West New York CONTRACT #: HU-0015-C01 PMF/CM: Turner Construction Company SCHOOL NAME: Public School No. 2 REASON: Resolution of all Open Claims and Change Orders
February 1, 2012	COMPANY NAME: Bergen Engineering Company, Inc. DISTRICT: Perth Amboy School District PMF/CM: EPIC, Inc. SCHOOL NAME: Perth Amboy Elementary School No. 10 REASON: Resolution of Remaining Open Project Claims

Prepared by: Stacy Maliszewski
Jamie Henneke

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.