

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
BOARD MEETING
WEDNESDAY, SEPTEMBER 4, 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 August 7, 2013
- b. Board Executive Session Meeting Minutes of August 7, 2013

4. AUTHORITY MATTERS

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

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

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

- a. Change Order/Amendments

1. COMPANY NAME: Tricon Enterprises, Inc.
DISTRICT: Keansburg
CONTRACT NO: ET-0061-N01
PMF/CM: Self-Managed
SCHOOL NAME: Joseph C. Caruso Elementary School
CHANGE ORDER NO: 10
REASON: Credit for Unused Funds
AMOUNT: (\$138,855.08)
CONTRACT STATUS: 84.10% Paid to Date Against the Current Contract Value

2. COMPANY NAME: Grafas Painting Contractors, T/A, Inc.
DISTRICT: Trenton
CONTRACT NO: EP-0044-C02
PMF/CM: N/A
SCHOOL NAME: Trenton Central High School
CHANGE ORDER NO: 2
REASON: De-obligation of unused Funds in the Contract
AMOUNT: (\$109,594.27)
CONTRACT STATUS: 60% Paid to Date Against the Current Contract Value

3. COMPANY NAME: Silverlands Services, Inc.
DISTRICT: Newark
CONTRACT NO: NE-0013-N01
PMF/CM: Self-Managed
SCHOOL NAME: Oliver Street Elementary School
CHANGE ORDER NO: 1
REASON: Credit for Unused Funds
AMOUNT: (\$251,530.46)
CONTRACT STATUS: 60.2 %Paid to Date Against the Current Contract Value

4. COMPANY NAME: DI Group Architecture, LLC (Formerly Design Ideas Group, LLC)
DISTRICT: Phillipsburg
CONTRACT NO: NT-0003-A01
PMF/CM: Heery International
SCHOOL NAME: Phillipsburg High School
AMENDMENT NO: 5
REASON: IT/Security Scope Redesign
AMOUNT: \$202,290
CONTRACT STATUS: 88% Paid to Date Against the Current Contract Value
OCCUPANCY DATE: September 2016

- b. Planning Project Charters – Millville School District - High School Grade Level Educational Need Project
- c. Site Environmental Consultant and Environmental Site Closure Services Contract Extension (GP-0171)
- d. Design-Build Award and Approval of Final Project Charter - Buckshutem Rd. ES/Quarter Mile Lane ES – Bridgeton
- e. Award Approval - General Construction Services Task Order Contract (CP-0199-C01)

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 (*no activity*)
 - vii. Contractor and Workforce Compliance Report
 - viii. Regular Operating District Grant Activity Report
 - ix. Notification of Amendments to Goods and Services Contracts Not Exceeding \$250,000 (*no activity*)
 - x. Communications Report
 - xi. Monthly Financial Report

8. PUBLIC COMMENT(S)

9. ADJOURNMENT

APPROVAL OF MEETING MINUTES

AUGUST 7, 2013 OPEN SESSION MINUTES

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

WEDNESDAY, AUGUST 7, 2013

A meeting of the Board of Directors of the New Jersey Schools Development Authority (“SDA” or “the Authority”) was held on Wednesday, August 7, 2013 at 9:00 AM at the offices of the Authority at One West State Street, Trenton, New Jersey.

Participating were:

Robert Nixon, Acting Chair
Jennifer D’Autrechy (Treasury)
Kevin Luckie (NJDCA)
Bernard Piaia (NJDOE)
Kevin Egan
Karim Hutson
Loren Lemelle
Lester Lewis-Powder
Michael Maloney
Joseph McNamara
Martin Perez
Mario Vargas

being a quorum of the Board. Ms. D’Autrechy, Mr. Hutson, Mr. Egan, Ms. Lemelle, Mr. McNamara, Mr. Lewis-Powder, Mr. Perez, and Mr. Piaia participated in the meeting via telephone conference.

Mr. Nixon chaired the meeting in the absence of the Chairman of the Board, Mr. Walsh. At Mr. Nixon’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; Corrado Minervini, program director; Sean Murphy, procurement director; and Cecelia Haney, senior counsel, of the SDA participated in the meeting. Amy Herbold of the Governor's Authorities Unit also participated in the meeting.

The meeting was called to order by Mr. Nixon 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. Nixon then presented for consideration and approval the Open Session Minutes of the July 2, 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 Mr. Vargas, and seconded by Mr. Maloney, the Open Session meeting minutes of July 2, 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. Nixon then asked Mr. Larkins to provide the Members with his CEO report. Mr. Larkins reported on the public events in which the SDA had participated during the past month. He said that SDA staff, along with members of the Irvington School District and Irvington's legislative representatives, participated in an emergent project event at the Irvington Madison Avenue Elementary School (Madison Ave.) Mr. Larkins reported that SDA staff also attended two (2) procurement workshops in the past month, including one on July 11 at the Thomas

Edison State College, which was sponsored by the College and the African American Chamber of Commerce (AACC). He said that this workshop was geared toward small minority and women owned businesses (SMWBEs). Mr. Larkins said that SDA staff also attended a workshop at Rutgers University on August 1 which was sponsored by the University and the Statewide Hispanic Chamber of Commerce (SHCC). He noted that SDA staff spoke at both events and also networked with the SBEs that were in attendance and encouraged them to get pre-qualified to compete for SDA projects.

With regard to active procurements, Mr. Larkins reported that the SDA is currently working on the Bridgeton project, which involves two (2) projects combined into one procurement. He said that seven (7) proposals were received in response to this procurement and that among these were proposals from four (4) general contractors (GCs) that do not ordinarily bid on SDA projects.

In continuing, Mr. Larkins reported that the SDA is preparing for this month's advertisement of the construction and design/build procurement for P.S. No. 16 Elementary School (PS No. 16) in the Paterson School district, along with a package associated with this project to demolish the existing school on the construction site. He said that once the project has been advertised, all of the SDA's 2011 Capital projects will have moved into construction.

Mr. Larkins reminded the Members that he had indicated that he would provide them with a mid-year snapshot of the status of the program. He said that it had been his plan to provide the report at today's meeting, but he would prefer to provide the report when all the Members are back from vacation and in attendance. Mr. Larkins reiterated that the SDA's ten (10) projects in the 2011 Capital Plan will either have moved into construction, be in procurement or have had construction contracts awarded by the end of this month. He said that

five (5) of the 2012 Capital Plan projects will have either been completed (i.e. the West New York High School project (WNY) or advanced toward construction activity. Mr. Larkins said that there is another group of projects that remains in the planning stages and a couple of projects that are moving into design. He said that one of the projects moving into the design phase is on today's agenda.

With regard to the emergent projects, Mr. Larkins reported that the list of seventy-six (76) projects has evolved into sixty-six (66) projects. He said that thirty-seven (37) of these projects were delegated back to the districts to manage and the other twenty-nine (29) SDA managed projects are advancing, with a couple nearing the closeout phase. Mr. Larkins noted that some of the projects are in construction, and a few more are in short-term design-build contracts, with the construction work starting soon. He said that a handful of the projects need full-blown separate design work permitting and then the SDA will advertise for construction of those projects. Mr. Larkins said that more information will be provided during the September discussion.

Mr. Larkins then noted the inclusion of an additional report in the monthly reports section of the meeting materials. He said that this report sets forth those items previously considered in Executive Session meetings of the Board that have now been determined by management to be complete. Mr. Larkins said that the information contained in the report includes real estate matters and claim resolutions. He noted that the SDA will continue to report upon the completion of Executive Session matters.

In conclusion, Mr. Larkins advised the Board that SDA staff is working diligently to open the Victor Mravlag School for this upcoming school year. He said that staff is working with the contractor and is making great progress. He said that SDA staff will be visiting the school later

this month and that a notice will be sent to the Members should they wish to participate. He reminded the Members that no more than seven (7) Members can attend at the same time. He said that the school is almost ready with the exception of the gymnasium floor. At the conclusion of Mr. Larkins' comments, Mr. Nixon expressed his agreement that Mr. Larkins' anticipated program update should be provided to the full Board at the September meeting.

Audit Committee Report

In beginning his remarks, Mr. Nixon drew the Members' attention to a memorandum in the meeting materials from Board Chairman Edward Walsh in which Mr. Walsh nominates Loren Lemelle to serve as Financial Expert to the Audit Committee, replacing Jim Petrino. Mr. Nixon thanked Ms. Lemelle for her willingness to serve the Committee and Board in this role. Mr. Nixon asked that the Members approve the Chairman's recommendation of Loren Lemelle to serve as the Audit Committee's Financial Expert.

A resolution pertaining to the approval of the Chairman's nomination of a financial expert for the SDA Audit Committee had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Luckie and seconded by Mr. Vargas, Loren Lemelle was approved as the SDA Audit Committee's Financial Expert upon the Board's unanimous vote in favor of the resolution attached hereto as Exhibit 5a.

Mr. Nixon then provided the report of the Audit Committee. He advised the Members that the Audit Committee met on July 15, 2013. He said that management had provided the Committee with the June 2013 New Funding Allocation and Capital Plan Update. He advised the Board that management had reported no changes in any of the reserve balances during the reporting period. Mr. Nixon added that the reserve balance for the Regular Operating Districts ("RODs") increased by \$300,000 during the reporting period.

In continuing, Mr. Nixon said that Management had also presented the results of a statutorily required audit of a Section 15 Grant focusing on processes and procedures. He said that the audit looked at documentation supporting execution of the grant and disbursement of funds from 2006 through 2011. He advised the Board that the audit had concluded that the state funds were expended in accordance with the grant agreement, applicable laws and regulations.

Mr. Nixon then reported that the Committee was provided with the June 2013 Monthly Financial Report with management advising that, as of June 2013, the Authority's operating expenditures totaled \$17.5 million which is \$2.1 million lower than budget for the period. He said that this is a \$1.1 million decrease from the corresponding period in the prior year. Mr. Nixon added that, as of year to date June 2013, project expenditures, at \$95.2 million, are up \$14.4 million as compared to corresponding prior year; and down \$31.6 million compared to the 2013 Capital spending forecast. He said that the year-over-year variance is attributable to an increase of \$17.2 million in construction and \$7.5 million in personnel expenses which are now allocated to project costs and not operating expenses as they were in previous years. He said that this is offset by decreases of \$1.2 million in grant activity, \$4.7 million in project insurance and \$4.4 million in other project related costs. Mr. Nixon reported that since the beginning of the program, 66.7% of the funds authorized for the SDA Districts have been disbursed. He advised that 96% of all SDA disbursements relate to school facilities projects and 4% relate to program administrative and general expenses. In conclusion, Mr. Nixon said that the estimated value of current school facilities project activity is approximately \$2.2 billion.

School Review Committee Report

1). Change Orders/Amendments – New James Madison School No. 10 ES; 2). Award of Construction Contract and Approval of Final Project Charter – New PS No. 20 Elementary School – Jersey City; 3). Construction Manager Award – New Elementary School No. 3 – Jersey City – Construction Management Services; 4). Final Adoption without Change: N.J.A.C. 19:38B Procedures for Price and Other Factors Procurement of Construction Contracts for School Facilities Projects; 5). Close Out of Open Design Contracts

Providing the report on behalf of the School Review Committee (Committee), Mr. Maloney advised the Members that the Committee met on July 15, 2013 and discussed various issues. He reported that the Committee recommends that the Board approve amendment No. 10 to Fraytak Veisz Hopkins Duthie, P.C. (Fraytak) in the amount of \$371,535.00 for the New James Madison School No. 10 Elementary School in the Garfield School District. Mr. Maloney explained that the amendment is for extended and additional design and construction administration phase services. He said that this project was authorized to advance by the 2012 Capital Plan following discussions held with the Garfield School District, in order to identify a project or projects to meet their educational needs. Mr. Maloney noted that, upon completion, the Madison School will be a 50,328 SF facility, designed to educate 275 K-5 students. He added that the Committee is also recommending Board approval of a revised preliminary project charter representing the estimated revised project budget inclusive of the dollar value of this amendment. At Mr. Maloney's request, Mr. Minervini then provided the Members with additional project details.

A resolution for the approval of Amendment No. 10 to Fraytak Veisz Hopkins Duthie, P.C. and a revised preliminary project charter had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie,

the proposed amendment and preliminary project charter were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6a1*.

Next, Mr. Maloney presented for Board approval an award in the amount of \$28,735,000 to Dobco, Inc. (Dobco) for construction services for the New P.S. No. 20 Elementary School (PS No. 20) in the Jersey City Public Schools District and a final project charter. He said that the PS No 20 Project was approved for advancement as part of the 2011 Capital Plan. Mr. Maloney noted that, when completed, it will be a new 108,867 SF facility designed to educate 628 K-5 students. He said that the Committee recommends Board approval of the contract award to Dobco. Referencing the memorandum previously provided to the Members, Mr. Murphy then provided additional details regarding the matter which was followed by a brief discussion by SDA staff and the Members. Mr. Vargas inquired as to whether the other litigation matters concerning Dobco were resolved. Mr. Larkins replied in the affirmative. He noted that Dobco is working on three (3) additional SDA projects, the New Marshall & Hazel Elementary School (Marshall Street) project, the New Henry Street Elementary School (Henry Street) project and the Elementary School No. 3 (ES No. 3) project. Mr. Larkins said that the SDA has taken a different approach by instituting a constructability review for all design-bid-build projects, of which PS 20 is one. He said the SDA is self-managing Henry Street, and has separate construction management (CM) firms on the ES No. 3 and PS 20 projects. He explained that, overall, the SDA has enhanced its site presence in terms of management. Mr. McNamara inquired as to whether the SDA is monitoring to ensure that the identified project team is, in fact, the team involved in SDA's project or projects. Mr. Larkins replied in the affirmative and noted that, at any time, the SDA can request and make changes depending on what is happening at the site. Mr. Yosha added that SDA's onsite manager remains close to a project to ensure that the

team that was identified at inception is the team that is working on the project along with any adjustments to the team that must first be approved by the SDA.

A resolution for approval of the construction contract award for the New PS No. 20 Elementary School project in the Jersey City Public Schools District and final project charter had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the construction contract award and final project charter were approved by the Board upon its unanimous vote in favor of the resolution attached hereto as *Exhibit 6b*.

Next, Mr. Maloney presented a construction manager award for a total lump sum fee of \$1,140,962 to Epic Management, Inc., for construction management services for the New Elementary School No. 3 (ES No. 3) project in the Jersey City Public Schools District. Mr. McNamara interjected that he is recused from participating in this matter. Mr. Maloney said that ES No. 3 was authorized to advance as part of the 2011 Capital Plan and, when completed, will be a 123,394 SF facility designed to educate 778 K-5 students. Mr. Maloney noted that the design/builder for the project is Dobco, Inc. as approved by the Board in June 2013. He further noted that, prior to execution of the contract, the contract and related documentation will be reviewed and approved by the SDA Division of Chief Counsel. Mr. Murphy then provided additional comments relative to the ES No. 3 matter before the Board.

A resolution for approval of the construction manager award to Epic Management, Inc. had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie, with Mr. McNamara abstaining, the construction manager award was approved by the Board upon its vote in favor of the resolution attached hereto as *Exhibit 6c*.

In continuing, Mr. Maloney discussed the Committee's recommendation for approval of the Final Adoption without Change of Title 19, Chapter 38B Procedures for Price and Other Factors Procurement of Construction Contracts for School Facilities Projects (Rules). He informed the Members that they are requested to approve completion of the adoption process for these Rules, noting that the Rules apply to procurements of construction contracts with a cost estimated to exceed \$5 million or to other procurements in the SDA's discretion. Ms. Haney provided brief details regarding the Final Adoption of the Rules.

A resolution for approval of the Final Adoption of the Rules had been provided to the Members in advance of the meeting. Following discussion, upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the Final Adoption of the Rules was approved by the Board upon its unanimous vote in favor of the resolution attached hereto as **Exhibit 6d**.

Lastly, Mr. Maloney presented a memorandum regarding the Closeout of Open Design Contracts. He said that 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. Mr. Maloney informed the Members that Messrs. Ballard and Guarriello were available to provide additional details regarding the memorandum. Mr. Ballard explained that the items are credit amendments that involve de-obligating funds for unused services for projects that are not advancing into construction. Mr. Guarriello added that the consultants' services have already been paid for and that the remaining contract balance must be de-obligated. Mr. Ballard noted that the consultants have been given an opportunity to advise the SDA if they were owed additional funds. Mr. Larkins explained that under normal circumstances the contract would be canceled, but because of how the SDA's Operating Authority (OA) is drafted and the procedures that have to be

followed, the closeout mechanism is a credit amendment. Mr. Larkins said that in Open Session, the SDA is presenting the fourteen (14) contracts that have been identified as ready for closeout. He noted that, in Executive Session, the Board will consider a proposed delegation of authority to the Chief Executive Officer (CEO) to execute credit amendments to close out a potential ninety-two (92) additional open design consultant contracts that remain in the deliberative stage. Mr. Perez had a question regarding the contracts. He noted that, in one of the contracts, there is a dollar value of \$12 million and inquired as to whether the SDA considers it a loss. Mr. Larkins replied that it is a loss for most of the contracts. He said that, at that time, the SDA did not purchase ownership of the work, so the firms retained their ownership rights. Mr. Larkins said that the good news is that a lot of the projects are not advancing because they are no longer needed which means that the SDA is avoiding additional investment or cost. Mr. Perez inquired as to whether this would happen again under the new processes that are in place. Mr. Larkins replied that the SDA currently has controls and preventative measures in place. He said that one of the major controls is the new design procurements process whereby the SDA is actually purchasing ownership of its designs. After further discussion, Mr. Larkins said that, though he could never say that this could never happen again, the chances of it happening again are very slim. Mr. Nixon explained that the resolution presented in this matter will be considered by the Board upon its return to Open Session following discussion of these additional open contracts in Executive Session. He said that updates on the progress of these efforts will be provided via a monthly report to the Members.

Public Comments

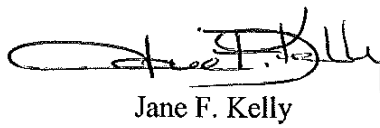
Mr. Nixon then called for the Public Comments portion of the meeting to begin. He asked that all those seeking to address the Board consistent with the Open Public Meetings Act, please limit their comments to between three (3) and five (5) minutes. Mr. Nixon asked if there were any members of the public present who wished to address the Board. Hearing none, Mr. Nixon then asked for a motion to adjourn into Executive Session. Upon motion duly made by Mr. Maloney, and seconded by Mr. Vargas, the Board adjourned into Executive Session. Ms. Kelly advised that the Board would adjourn into Executive Session to discuss a proposed settlement of claims filed by Ernest Bock and Sons, Inc. and for additional discussion regarding the close out of Open Design Contracts.

Following discussion in Executive Session, the Board returned to Open Session. A resolution for the approval of the proposed settlement of claims submitted by Bock in connection with Victor Mravlag E.S. No. 21 in Elizabeth had been provided to the Members in advance of the meeting. Following discussion, upon motion duly made by Mr. Vargas, and seconded by Mr. Luckie, the Board approved the proposed settlement upon its unanimous vote in favor of the resolution attached hereto as **Exhibit A1**.

In addition, a resolution approving the close out of certain Open Design Contracts and a delegation of authority to the CEO to address additional design contracts as appropriate had been provided to the Members in advance of the meeting. Upon a motion by Mr. Vargas, and seconded by Mr. Luckie, the Board unanimously approved the resolution attached hereto as **Exhibit 6e** as presented.

Mr. Nixon 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 August 7, 2013 meeting.



Jane F. Kelly
Assistant Secretary

RESOLUTION—3a./3b.**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 August 7, 2013 Board meeting of the New Jersey Schools Development Authority, for the Open and Executive Sessions were forwarded to the Governor on August 8, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the New Jersey Schools Development Authority's August 7, 2013 Open and Executive Session meetings 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: September 4, 2013

AUTHORITY MATTERS

CEO REPORT

CHAIRMAN'S REPORT (*ORAL*)

REPORT AND RECOMMENDATIONS OF THE AUDIT COMMITTEE

CHAIRMAN'S REPORT

REPORT AND RECOMMENDATIONS OF THE SCHOOL REVIEW COMMITTEE

CHAIRMAN'S REPORT

CHANGE ORDERS/AMENDMENTS

TRICON ENTERPRISES, INC.



MEMORANDUM

6

TO: Members of the Authority

FROM: James D. Adams
Program Director, Program Operations

DATE: September 4, 2013

SUBJECT: Credit Change Order - Tricon Enterprises, Inc.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Keansburg
 CONTRACT NO.: ET-0061-N01
 PMF/CM: Self-Managed
 SCHOOL NAME: Joseph C. Caruso Elementary School
 CHANGE ORDER NO.: 10
 REASON: Credit for Unused Funds
 AMOUNT: (\$138,855.08)
 CONTRACT STATUS: 84.10% Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) No. 10 in the credit amount of (\$138,855.08) representing the dollar value of work that was not required to be performed by Tricon Enterprises, Inc. (Tricon), as explained below. This amount is exclusive of the \$41,210.87 balance remaining in an allowance. The allowance balance will be de-obligated from the contract separately in accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012.

The previous change orders that are associated with this contract did not pertain to any of the contract work requested to be de-obligated.

The work performed by Tricon concluded on June 19, 2013 and the execution of this CO is necessary to close out the contract. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that exceeds \$500,000 or exceeds 10% of the contract value, requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

Members of the Authority
 Change Order - Tricon Enterprises, Inc.
 Keansburg - Joseph C. Caruso E.S
 September 4, 2013
 Page 2

BACKGROUND

Tricon was issued the Notice to Proceed (NTP) on January 27, 2012 to perform demolition of two buildings, the former Joseph C. Caruso E.S. and the former VFW building on an adjacent site, removal of hazardous materials and known underground structures, and site restoration. This contract was for the site preparation for the construction of a new Joseph C. Caruso School, a 122,000 square foot facility to educate 758 students in grades K through 4 in the Keansburg School District.

As required of all bidders, Tricon’s price proposal consisted of submitted unit pricing for distinct, SDA-described scope elements at SDA-defined volumes and weights, with the calculation of unit pricing applied to volume or weight aggregated to a total lump sum bid amount. Relevant to this credit change order, distinct scope elements included: excavation and disposal of contaminated soil, if and where directed; excavation of clean soils that did not meet specification requirements, if and where directed; and supply, placement and compaction of clean, structural fill from offsite.

REASON FOR CHANGE

This credit change order represents the dollar value of scope that was determined to be unnecessary during the course of performance of the work: there was no need to perform excavation and disposal of either contaminated soil or clean soils that did not meet specification requirements; the need for placement and compaction of clean structural fill from an offsite location was at a lesser quantity than the weight defined in the bid documents.

This change order is prepared to facilitate close-out of NJSDA Contract No. ET-0061-N01 by finalizing a credit representing the dollar value for work that was not required to be performed. The dollar value of the credit change order is directly derived from the unit pricing calculations included in Tricon’s price proposal as applied to the SDA-defined volumes and weights for the relevant work items.

SUMMARY OF CHANGES

The remaining amounts for unused funds are as follows:

	Contract Value	Completed		Balance
Contaminated Soil Removal	\$ 12,950.00	\$ -	0.00%	\$ 12,950.00
Clean Soil Removal	\$ 18,000.00		0.00%	\$ 18,000.00
Certified Clean fill	\$ 110,400.00	\$ 2,494.92	2.26%	<u>\$107,905.08</u>
Total				\$ 138,855.08

Members of the Authority
 Change Order - Tricon Enterprises, Inc.
 Keansburg - Joseph C. Caruso E.S
 September 4, 2013
 Page 3

All documents supporting this credit change order have been reviewed by the project team members as well as the Program Director and Deputy Program Director, and the NJSDA Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing SDA staff members, including CMD, have determined that the change order is justified and that the amount is reasonable and appropriate.

CALCULATIONS

a. Original Contract Amount	\$ 870,000.00
b. Change Orders to Date (excluding proposed Change Order)	\$ 262,381.58
c. Proposed Change Order Amount	\$(138,855.08)
d. Total Net Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 123,526.50
e. Percentage Change to Original Contract (Line (c.) represents a percent of Line (a.))	16%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 993,526.50

RECOMMENDATION

The Members of the Authority are requested to approve the credit change order, in the amount of (\$138,855.08). In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by the Members of the Authority.

Recommended by:

/s/ James Adams
 James D. Adams, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: James D. Adams, Program Operations
 Prepared and Recommended by: John Hamilton, Program Officer, Program Operations

Resolution—6a1.

COMPANY NAME: Tricon Enterprises, Inc.
 DISTRICT: Keansburg
 CONTRACT NO.: ET-0061-N01
 PMF/CM: Self-Managed
 SCHOOL NAME: Joseph C. Caruso Elementary School
 CHANGE ORDER NO.: 10
 REASON: Credit for Unused Funds
 AMOUNT: (\$138,855.08)
 CONTRACT STATUS: 84.10% Paid to Date against the Current Contract Value

Resolution

WHEREAS, the Operating Authority of the SDA requires that a credit change order that singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (SDA) de-obligates a contract’s unused funds such as where unused professional services result in same; and

WHEREAS, on January 27, 2012, Tricon Enterprises, Inc. (Tricon) was issued the Notice to Proceed (NTP) to perform demolition of two buildings, the former Joseph C. Caruso E.S and the former VFW building on an adjacent site, removal of hazardous materials and known underground structures, as well as site restoration for the Joseph C. Caruso Elementary School in the Keansburg School District; and

WHEREAS, when constructed, the new Joseph C. Caruso School will be a 122,000 square foot facility to educate 758 students in grades K through 4 in the Keansburg School District; and

WHEREAS, Change Order (CO) #10 is presented to the Board on this date to facilitate close-out of SDA Contract No. ET-0061-N01 by finalizing a credit representing the dollar value for work that was not required to be performed by Tricon; and

WHEREAS, this change order, in the credit amount of (\$138,855.08), is greater than 10% of the contract value; and

WHEREAS, the project background, the reasons for the change in scope, a summary of the credit change order amount and associated calculations are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the work performed by Tricon concluded on June 19, 2013 and the execution of this CO is necessary to close out the contract; and

WHEREAS, all documents supporting this change order have been reviewed by the associated SDA project team members as well as the program director, deputy program director, and the contract management division (CMD) for adherence to current NJSDA policy and procedures and all reviewing SDA staff members have determined that the change order 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 the credit change order in the amount of \$138,855.08 representing the dollar value of work that was not required to be performed by Tricon Enterprises, Inc. for the new Joseph C. Caruso Elementary School in the Keansburg School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, 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, Credit Change Order #10, Credit for Unused Funds (Contract No. ET-0061-N01), Joseph C. Caruso ES, Keansburg School District, dated September 4, 2013

Dated: September 4, 2013

GRAFAS PAINTING CONTRACTORS, T/A, INC.



MEMORANDUM

TO: Members of the Authority

FROM: James D. Adams
Program Director, Program Operations

DATE: September 4, 2013

SUBJECT: Credit Change Order – Grafas Painting Contractors, T/A, Inc.

COMPANY NAME:	Grafas Painting Contractors, T/A, Inc.
DISTRICT:	Trenton
CONTRACT NO.:	EP-0044-C02
PMF/CM:	N/A
SCHOOL NAME:	Trenton Central High School
CHANGE ORDER NO.:	2
REASON:	De-obligation of unused Funds in the Contract
AMOUNT:	(\$109,594.27)
CONTRACT STATUS:	60 % Paid to Date against Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) #2 in the credit amount of (\$109,594.27), representing the dollar value remaining from the Not-to-Exceed values of both an assigned Task Order and CO #1, as explained below.

The work performed by Grafas Painting Contractors, T/A, Inc. (Grafas) was completed in January, 2013 and execution of this CO is necessary for the release of final payment and to advance contract closeout. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that exceeds \$500,000 or exceeds 10% of the contract value, requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

BACKGROUND

The Trenton Central High School (TCHS) is a 430,000 square foot facility which educates 1,600 students in grades 9 through 12 in the Trenton School District. In 2009, DOE determined that emergent conditions existed related to the roof above the auditorium and stage areas, the skylight above the stage, and the roof around the clock tower, and the SDA initiated an emergent project to address these conditions which were causing water infiltration into the facility.

Members of the Authority
Change Order #2 - Grafas Painting Contractors, T/A, Inc.
Trenton – Trenton Central High School
September 4, 2013
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To facilitate completion of the work in the most expeditious and appropriate manner, the SDA utilized the General Construction Services Task Order (GCTO) contract to engage Grafas to repair and replace the roof over the auditorium and stage areas, work that did not first require design activity, while also immediately engaging the services of a design consultant to complete construction documents for the portions of the scope that impacted structural elements of the building, specifically those related to the roof at the main entrance, the skylight structure, and the roof around the clock tower. Grafas' work in relation to the roof over the auditorium and stage areas was completed in February 2010, and is distinct from the work that is the subject of this CO.

On September 8, 2010, upon completion by the design consultant of the construction documents for the remaining scope of work, Grafas was issued the Notice to Proceed (NTP) to provide the following services at the TCHS:

- Removal of the existing metal roof at the main entry and replacement with a new standing seam metal roof;
- Installation of a 2-ply modified bitumen roof at the existing Clock Tower Walkway; and
- Removal of an existing skylight structure above the stage, enclosing it with roofing materials.

The SDA issued a Task Order to Grafas for this work to be performed on a Time & Material basis for a Not-to-Exceed amount of \$134,702. During construction, it was determined that the existing skylight structure included a manually operated smoke vent for the auditorium stage below, something not included in the initial scope of work and which required modification to address the venting need.

CO #1, executed to address this need, consisted of the installation of a new automatic smoke hatch, additional roof framing to support the smoke hatch, and a necessary connection of the smoke hatch to existing power sources, all in satisfaction of code requirements. The Not-to-Exceed value of CO #1 was \$166,530, to be performed on a Time & Material basis.

The contract with Grafas predates the facilities deficiency project at TCHS included in the SDA 2012 Capital Plan, a project that is currently in the pre-design phase and which includes upgrades to address roofing conditions at TCHS among the building envelope systems improvement work. The location and scope of the work performed by Grafas are distinct from those included in the 2012 Capital Plan project.

Members of the Authority
 Change Order #2 - Grafas Painting Contractors, T/A, Inc.
 Trenton – Trenton Central High School
 September 4, 2013
 Page 3

REASON FOR CHANGE

The balance of the remaining funds, subsequent to final payment, represent funds no longer required as the project is now complete. This change order is necessary to de-obligate the funds remaining from the Not-to-Exceed values associated with work for both the original Task Order and CO #1.

SUMMARY OF CHANGES

The remaining amounts for unused funds are as follows:

Amount remaining from Change Order No. 1 NTE	\$60,701.82
Amount remaining from original contract NTE	<u>\$ 48,892.45</u>
Total	\$109,594.27

All documents supporting this change order have been reviewed by CMD, the associated SDA project team members, the Deputy Program Director and Program Director for adherence to current NJSDA policy and procedures. All reviewing SDA staff members have determined that the change order is justified and that the amount is reasonable and appropriate.

CALCULATIONS

a. Original Contract Amount	\$134,702.00
b. Change Orders to Date (excluding proposed Change Order)	\$166,530.00
c. Proposed Change Order Amount	(\$109,594.27)
d. Total Change Orders to Date including this Change Order (Total of Line (b.) and Line (c.))	\$ 56,936
e. Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	42%
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 191,638

Members of the Authority
Change Order #2 - Grafas Painting Contractors, T/A, Inc.
Trenton – Trenton Central High School
September 4, 2013
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RECOMMENDATION

The Members of the Authority are requested to approve the credit change order, in the amount of (\$109,594.27). In accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or is greater than 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

Recommended by:

/s/ James Adams
James D. Adams, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
Reviewed and Recommended by: Aaron C. Goss, Deputy Program Director, Program Operations
Prepared and Recommended by: Richard Ferrara, Program Officer, Program Operations

RESOLUTION—6a2.

COMPANY NAME: Grafas Painting Contractors, T/A, Inc.
 DISTRICT: Trenton
 CONTRACT NO.: EP-0044-C02
 PMF/CM: N/A
 SCHOOL NAME: Trenton Central High School
 CHANGE ORDER NO.: 2
 REASON: De-obligation of unused Funds in the Contract
 AMOUNT: (\$109,594.27)
 CONTRACT STATUS: 60% Paid to Date against Current Contract Value

RESOLUTION

WHEREAS, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (“SDA” or “Authority”) de-obligates a contract’s unused funds such as where unused professional services result in unused funds; and

WHEREAS, in accordance with the SDA’s Operating Authority, any credit change order that singularly exceeds \$500,000 or 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, the Trenton Central High School (“TCHS”) is a 430,000 square foot facility which educates 1,600 students in grades 9 through 12 in the Trenton School District; and

WHEREAS, in 2009 the New Jersey Department of Education’s (“DOE”) determined that emergent conditions existed relating to various areas of the roof at TCHS; and

WHEREAS, the SDA initiated an emergent project and engaged Grafas Painting Contractors, T/A, Inc. (“Grafas”) under the General Construction Services Task Order (“GCTO”) to perform work to address the emergent conditions (the “Project”); and

WHEREAS, the Project background, change order history, reason for the present requested change and a summary of changes are set forth in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the work performed by Grafas was completed in January 2013; and

WHEREAS, with the Project now complete, a credit change order is necessary to de-obligate the funds remaining from the not-to-exceed values associated with work under both the original GCTO and Change Order #1 and to close out the contract with Grafas; and

WHEREAS, executive management and associated program staff recommend that the Board approve the credit change order in the amount of \$109,594.27, an amount greater than 10% of the contract value; and

WHEREAS, all documents supporting this change order have been reviewed by the Contracts Management Division, associated SDA project team members, and the program director and deputy director for adherence to current SDA policy and procedures and it has been determined that the change order 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 a credit change order in the amount of \$109,594.27 to close out the Authority's contract with Grafas Painting Contractors, T/A, Inc. (Contract # EP-0044-C02) consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum, Credit Change Order – Grafas Painting Contractors, T/A, Inc.,
(Contract # EP-0044-C02) Trenton Central High School, Trenton School District,
dated September 4, 2013.

Dated: September 4, 2013

SILVERLANDS SERVICES, INC.



MEMORANDUM

TO: Members of the Authority
 FROM: James D. Adams
 Program Director, Program Operations
 DATE: September 4, 2013
 SUBJECT: Credit Change Order – Silverlands Services, Inc.

COMPANY NAME: Silverlands Services, Inc.
 DISTRICT: Newark
 CONTRACT NO.: NE-0013-N01
 PMF/CM: Self-Managed
 SCHOOL NAME: Oliver Street Elementary School
 CHANGE ORDER NO.: 1
 REASON: Credit for Unused Funds
 AMOUNT: (\$251,530.46)
 CONTRACT STATUS: 60.2 % Paid to Date against the Current Contract Value

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Change Order (CO) #1 in the credit amount of (\$251,530.46), representing the dollar value of work that was not required to be performed by Silverlands Services, Inc. (Silverlands), as explained below. This amount is exclusive of unused allowances. The allowance balance will be de-obligated separately in accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012.

The work performed by Silverlands was completed effective June 17, 2013 and execution of the CO is necessary for the release of final payment and to advance contract closeout. In accordance with the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, a credit change order that singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

BACKGROUND

Silverlands was issued the Notice to Proceed (NTP) on September 13, 2012 to provide demolition and site remediation services for the new Oliver Street Elementary School in the Newark Public School District. When delivered, the new Oliver Street Elementary School will be a 129,000 square foot facility designed to educate 827 students in grades Pre-K through 8 in the Newark Public Schools District.

Members of the Authority
Change Order No 1 – Silverlands Services, Inc.
Newark – Oliver Street Elementary School
September 4, 2013
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The scope of work consisted of the excavation, loading, and disposal of impacted soil and concrete, the removal of one underground storage tank, remediation of 12 areas of concern, and importation of certified clean fill compacted and graded to an elevation suitable for construction of the new school. The contract was based on estimated quantities developed by NJSDA staff for which the contractor bid specific unit prices. The contract also included “If and Where Directed” tasks to respond to potential unforeseen conditions. Silverlands completed their work as required. The amount of materials required to complete the unit price tasks were less than the amounts estimated. “If and Where Directed” tasks were not performed by Silverlands because the potential unforeseen conditions for which they were intended were not encountered. Therefore, an aggregate balance of \$251,530.46 remains.

The contract also included an allowance, which was used to accommodate premium charges above the base unit cost associated with the transport and disposal of excavated material as Resource Conservation and Recovery Act (RCRA) Hazardous Waste rather than non-hazardous. The allowance has an unused balance of \$401,426.23. The unused allowance balance will be deobligated through action separate from this credit change order.

On June 17, 2013, NJSDA received the Certificate of Acceptance (CA) from the New Jersey Department of Community Affairs (DCA), signifying that the work on this contract is complete. The verified cost for the work performed by Silverlands to date under this contract is \$1,191,487.31 and no other work remains for Silverlands to execute.

REASON FOR CHANGE

The contract was based on estimated quantities developed by NJSDA staff for which the contractor bid specific unit prices. The contract also included “If and Where Directed” tasks to respond to potential unforeseen conditions. Silverlands completed its work as required. This credit change order represents the dollar value of scope that was determined to be unnecessary during the course of performance of the work: there was no need to perform “If and Where Directed” tasks because the conditions for which they were intended were not encountered; the need for performance of other unit price tasks was at a lesser quantity than the amounts defined in the bid documents.

Therefore, an aggregate balance of \$251,530.46 remains. This change order is necessary to de-obligate the funds associated with work that was not required to be performed such that closeout of the Silverlands’ contract can be achieved. The dollar value of the credit change order is directly derived from the unit pricing calculations included in Silverlands’ price proposal as applied to the SDA-defined volumes and weights for the relevant work items.

SUMMARY OF CHANGE

This change order is prepared to facilitate close-out of NJSDA Contract No. NE-0013-N01 with Silverlands by finalizing a credit for unused funds not required to complete the work.

Members of the Authority
 Change Order No 1 – Silverlands Services, Inc.
 Newark – Oliver Street Elementary School
 September 4, 2013
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The credit change order amount is derived as follows:

Original Contract Amount	\$ 1,844,444.00
Amount Utilized	(<u>\$1,191,487.31</u>)
Amount Remaining Including Project Allowance	\$652,956.69
Amount Remaining Project Allowance	(<u>\$401,426.23</u>)
Remaining Amount (subject of credit change order):	\$251,530.46

All documents supporting this change order have been reviewed by the associated SDA project team members as well as the Program Director, Deputy Program Director, and the Contract Management Division (CMD) for adherence to current NJSDA policy and procedures. All reviewing SDA staff members, including CMD, have determined that the change order is justified and that the amount is reasonable and appropriate.

CALCULATIONS

a. Original Contract Amount	\$1,844,444.00
b. Change Orders to Date (excluding proposed change order)	\$ 0.00
c. Proposed Change Order Amount	(\$251,530.46)
d. Total Net Change Orders to Data including this Change Order (Total of Lines (b.) and (c.))	(\$251,530.46)
e. Percentage Change to Original Contract Line (d.) represents a percent to Line (a.)	-14 %
f. Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$1,592,913.54

RECOMMENDATION

The Members of the Authority are requested to approve the credit change order, in the amount of (\$251,530.46), in accordance with the Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, any credit change order which singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority. This change order is greater than 10% of the contract value.

Recommended by:

/s/ James Adams
 James D. Adams, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: Aaron C. Goss, Deputy Program Director, Program Operations
 Prepared and Recommended by: Kevin G. Miller, Program Operations

Resolution—6a3.

COMPANY NAME: Silverlands Services, Inc.
 DISTRICT: Newark
 CONTRACT NO.: NE-0013-N01
 PMF/CM: Self-Managed
 SCHOOL NAME: Oliver Street Elementary School
 CHANGE ORDER NO.: 1
 REASON: Credit for Unused Funds
 AMOUNT: (\$251,530.46)
 CONTRACT STATUS: 60.2 % Paid to Date against the Current Contract Value

Resolution

WHEREAS, the Operating Authority of the SDA requires that a credit change order that singularly exceeds \$500,000 or singularly or in the aggregate is greater than 10% of the contract value requires approval by the Members of the Authority; and

WHEREAS, a credit change order is the accounting mechanism by which the New Jersey Schools Development Authority (SDA) de-obligates a contract’s unused funds such as where unused professional services result in same; and

WHEREAS, Silverlands Services, Inc. (Silverlands) was issued the Notice to Proceed (NTP) on September 13, 2012 to provide demolition and site remediation services for the new Oliver Street Elementary School in the Newark Public School District; and

WHEREAS, when delivered, the new Oliver Street Elementary School will be a 129,000 square foot facility designed to educate 827 students in grades Pre-K through 8 in the Newark Public Schools District; and

WHEREAS, Change Order (CO) #1 is presented to the Board on this date to facilitate close-out of SDA Contract No. NE-0013-N01 with Silverlands by finalizing a credit for unused funds not required to complete the work; and

WHEREAS, this change order, in the credit amount of (\$251,530.46), representing the dollar value of work that was not required to be performed by Silverlands, is greater than 10% of the contract value; and

WHEREAS, the project background, the reasons for the change in scope, a summary of the credit change order amount and associated calculations are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the work performed by Silverlands was completed effective June 17, 2013 and execution of CO #1 is necessary for the release of final payment and to advance contract closeout; and

WHEREAS, all documents supporting this change order have been reviewed by the associated SDA project team members as well as the program director, deputy program director, and the contract management division (CMD) for adherence to current NJSDA policy and procedures and all reviewing SDA staff members have determined that the change order 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 the credit change order in the amount of \$251,530.46 representing the dollar value of work that was not required to be performed by Silverlands Services, Inc. for the new Oliver Street Elementary School in the Newark Public School District consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, 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, Credit Change Order #1, Credit for Unused Funds (Contract No. NE-0013-N01), Oliver Street ES, Newark School District, dated September 4, 2013

Dated: September 4, 2013

DI GROUP ARCHITECTURE, LLC (FORMERLY DESIGN IDEAS GROUP, LLC)



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Thomas Schrum
Program Director, Program Operations

DATE: September 4, 2013

SUBJECT: Amendment – DI Group Architecture, LLC

COMPANY NAME: DI Group Architecture, LLC (Formerly Design Ideas Group, LLC)

DISTRICT: Phillipsburg

CONTRACT NO.: NT-0003-A01

PMF: Heery International

SCHOOL NAME: Phillipsburg High School

AMENDMENT NO.: 5

REASON: IT/Security Scope Redesign

AMOUNT: \$202,290

CONTRACT STATUS: 88% Paid to Date against the Current Contract Value

ANTICIPATED
OCCUPANCY DATE: September 2016

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of Amendment #5 to DI Group Architecture (DIG), in the amount of \$202,290. 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. Funding for the amendment is available within the Project Charter, approved by the Board on April 3, 2013.

BACKGROUND

Design services for a Phillipsburg High School project initiated in 2004 with the engagement of DIG. Thereafter, DIG performed a substantial redesign during 2009-2010 to incorporate required programmatic changes as well as to address enrollment adjustments and design inefficiencies, an effort performed through Amendment #3 executed in May 2009.

At the March 7, 2012 NJSDA Board Meeting, the Members approved the Authority's 2012 Capital Plan, which identified the Phillipsburg High School (Phillipsburg HS) project as one of the projects for advancement. When completed, Phillipsburg HS will be a new 330,021 square foot facility designed to educate 1,846 students from grades nine through twelve in the Phillipsburg School District.

Two amendments to DIG's contract, #9 and #10, have been executed since the adoption of the Authority's 2012 Capital Plan. At the May 2, 2012 NJSDA Board Meeting, the Members approved Amendment #9 based upon the results of a review performed by the NJSDA of the 2009-2010

Members of the Authority
Amendment #5 – DI Group Architecture, LLC
Contract No. NT-0003-A01
Phillipsburg – Phillipsburg High School
September 4, 2013
Page 2 of 3

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redesign. Based upon this review, the project team found the DIG-developed design to be efficient for the site and to be closely aligned with NJSDA standards, and recommended advancing the project using the DIG-developed design with the incorporation of several further modifications, in order to align the project even more closely with NJSDA's current materials and systems standards and to eliminate unnecessary features. Through Amendment #9, DIG proceeded with the incorporation of the needed value management modifications, completing the adjustments in September 2012.

Amendment #10 was approved by the Board on September 5, 2012 to provide for updating of construction bid documents, performance of Constructability Review services, and extended Construction Administration services to conform to the project's updated construction duration.

At the April 3, 2013 Board Meeting, the Members approved a construction contract award for Phillipsburg HS to Epic Management, Inc.

REASON FOR CHANGE

The programming and scope adjustments for the school facility that led to the 2009-2010 redesign effort also required revised technology planning for the school's IT and Security systems, with significant revisions impacting the following areas: pathways, cabling, telephone, data systems, local area networks, telephone equipment, intercom, master clock, sound system, video systems, class A/V equipment, intrusion alarm, building access control, and CCTV system.

The design revisions related to technology planning were not included in Amendment #3 because, at the time, the scope for the technology portion of the project was still being developed in order to meet DOE's IT/Security Template requirements and the District's technology needs. Without an executed amendment in place for the technology design revisions, NJSDA staff directed DIG to assist the school district in the developing the IT/Security plan and scope of work, and then perform all needed redesign in accordance with the new IT/Security plan upon approval by the DOE.

Amendment #5 represents the additional design services provided in 2009 for the redesign of the technology scope of work for the school and includes escalation of construction administration services costs for the installation of the technology work.

The NJSDA reviewed labor and material records submitted by DIG for the technology redesign effort, and the NJSDA and DIG engaged in negotiations resulting in a recommended value of \$202,290, negotiated from DIG's initial requested value of \$252,058.

Contrary to the current amendment process and contract language, the redesign services in this Amendment were performed by DIG without a prior executed amendment. These services were necessary to complete the project's redesign, and the services have been completed and accepted by the NJSDA.

Members of the Authority
 Amendment #5 – DI Group Architecture, LLC
 Contract No. NT-0003-A01
 Phillipsburg – Phillipsburg High School
 September 4, 2013
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SUMMARY OF CHANGE

This amendment is required to compensate DIG and its sub-consultant, Education Systems Planning, for the development of an IT/Security plan, for the redesign of the technology scope of work for the school, and for the escalation of construction administration services costs to install the technology. This amendment has a total value of \$202,290. The breakdown of this cost is as follows:

ESP – Assistance services to School District to develop IT/Security plan	\$ 62,782.65
ESP – Redesign of the IT/Security scope for the school	\$ 137,203.50
ESP – Escalation of CA services	\$ 2,303.85
TOTAL	\$ 202,290.00

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

CALCULATIONS

a	Original Contract Amount (base contract including allowances)	\$ 5,781,326.00
b	Amendments to Date (excluding proposed Amendment)	\$ 2,523,298.64
c	Proposed Amendment Amount	\$ 202,290.00
d	Total Amendments to Date including this Amendment (Total of Line (b.) and Line (c.))	\$ 2,725,588.64
e	Percentage Change to Original Contract (Line (d.) represents a percent of Line (a.))	47.1%
f	Proposed Adjusted Contract Price (Line (a.) plus Line (d.))	\$ 8,506,914.64

RECOMMENDATION

The Members of the Authority are requested to approve Amendment #5, in the amount of \$202,290. In accordance with the 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.

/s/ Thomas Schrum
 Thomas Schrum, Program Director, Program Operations

Reviewed and Recommended by: Andrew Yosha, Vice President, Program Operations
 Reviewed and Recommended by: Joseph Lucarelli, Deputy Program Director, Program Operations
 Prepared and Recommended by: Jeannette Thannikary, Program Officer, Program Operations

Resolution—6a4.

COMPANY NAME: DI Group Architecture, LLC (Formerly Design Ideas Group, LLC)
 DISTRICT: Phillipsburg
 CONTRACT NO.: NT-0003-A01
 PMF: Heery International
 SCHOOL NAME: Phillipsburg High School
 AMENDMENT NO.: 5
 REASON: IT/Security Scope Redesign
 AMOUNT: \$202,290
 CONTRACT STATUS: 88% Paid to Date against the Current Contract Value
 ANTICIPATED
 OCCUPANCY DATE: September 2016

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) 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, in March 7, 2012, the SDA Board of Directors approved the Authority’s 2012 Capital Plan, which identified the Phillipsburg High School (Phillipsburg HS) project as one of the projects for advancement; and

WHEREAS, when completed, Phillipsburg HS will be a new 330,021 square foot facility designed to educate 1,846 students from grades nine through twelve in the Phillipsburg School District; and

WHEREAS, the background and previous amendment history of the project is set forth in the memorandum presented to the Board on this date; and

WHEREAS, this Amendment #5 in the amount of \$202,290 is required to compensate DI Group Architecture, LLC and its sub-consultant, Education Systems Planning, for the development of an IT/Security plan, for the redesign of the technology scope of work for the Phillipsburg HS, and for the escalation of construction administration services costs to install the technology; and

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

WHEREAS, this amendment is recommended for Board consideration upon the advice of the SDA Division of Chief Counsel.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve Amendment #5, in the amount of \$202,290, to DI Group Architecture, LLC (Contract No. NT-0003-A01) for services in connection with the Phillipsburg High School project as set forth in the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, 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, DI Group Architecture, LLC (Contract No. NT-0003-A01),
Amendment # 5, Phillipsburg High School Project, Philipsburg School District,
dated September 4, 2013

Dated: September 4, 2013

PROJECT CHARTERS

**PLANNING PROJECT CHARTERS - MILLVILLE SCHOOL DISTRICT - HIGH SCHOOL GRADE LEVEL
EDUCATIONAL NEED PROJECT**



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

MEMORANDUM

TO: Members of the Authority

FROM: Ritchard J. Sherman
Program Director, Program Operations
Gregory Voronov
Managing Director, Program Operations

DATE: September 4, 2013

SUBJECT: Planning Project Charters

RE: Millville School District – High School grade level educational need project
Conversion of Lakeside Middle School to High School
Conversion of Millville Senior High School to Middle School

INTRODUCTION

We are writing to recommend approval by the Members of the attached Planning Project Charters, created by Program Operations staff, which detail project advancement recommendations including estimated project costs and schedules for project completion. Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, Planning Project Charters require approval by the Members of the Authority.

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 project to address the needs. A Millville high school grade level project is one such project, based upon the DOE 2010 Educational Facility Needs Assessment (EFNA), which identified severe overcrowding in grades 9 to 12 in the Millville Public School District. As discussed below conversations with the Millville School District, DOA and SDA have identified interrelated scope at two facilities to address the high educational priority need in Millville. We are writing to advise the Members of the results of that coordinated effort, and to provide detail of recommended action for advancement of the above-identified projects.

Based upon the DOE 2010 Educational Facility Needs Assessment (EFNA), which identified severe overcrowding in grades 9 to 12 in the Millville Public School District, the NJSDA 2012 Capital Plan identified a Millville high school grade level project for validation and advancement.

Following approval of the SDA 2012 Capital Plan, SDA staff commenced review and validation activities which included a review of the District's Long Range Facilities Plan (LRFP) and the identification of existing and proposed school facilities included in that plan. 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 which might address those needs. The validation process began with a review of current and projected District enrollments and current educational capacity. DOE has confirmed that District enrollments remain stable and has validated the need for additional capacity for approximately 280 students in grades 9-12 for a total capacity of 2,026 students. That review also confirmed excess capacity for approximately 165 students in grades 6-8.

Based upon this validation of needs, the Working Group proceeded to identify potential projects which might address these needs. The District's LRFP included the construction of a new high school facility, on property to be acquired, for approximately 2,300 students in grades 9-12.

Recommendation of Planning Activities
Millville School District – Planning Project Charters
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Based upon the Working Group's evaluation of enrollment and capacity, it was determined that advancement of a project to construct a new high school facility would result in significant excess capacity within the District and therefore could not support the financial expenditure it would require. Therefore, alternative project scopes to address District needs were identified and considered. The resulting analysis identified two potential alternative options which could serve to address the District's overcrowding need and were determined to merit further development and evaluation by the Working Group, as follows:

1. Expansion and renovation of the existing Millville Senior High School facility on the existing high school site.
2. Expansion and renovations to convert the existing Lakeside Middle School into a high school facility and expansion and renovation to convert the existing Millville Senior High School into a middle school facility.

The Working Group recognized that a complete evaluation of the alternatives would require an assessment of the condition of the existing facilities, preliminary program planning, and preliminary predevelopment activity in order to consider project complexities, schedules and costs. Therefore, steps taken to assist in the evaluation of the options included performance of the following:

- Site Visits

Joint DOE/SDA site visits to the existing Millville Senior High School and Lake Middle School facilities found them to be in good repair with no major facility condition deficiencies noted. Existing room inventories for each facility were also validated at that time.

- Program Planning

In July 2012, the DOE and District agreed upon and approved target space programs for both the high school and middle school facilities. The target space programs detail the number and types of spaces necessary to meet the District's educational program needs. Comparison and analysis of the target space programs with the existing room inventories was completed in order to develop proposed project scopes which detail the size and scope of new construction, renovations, and other necessary work in order to implement each of the two alternative options.

- Site Investigation

In May, 2013 E2 Project Management, LLC (E2PM) was engaged under the Site Environmental Consultant task order agreement to undertake preliminary site investigations at both the Millville Senior High School site and the Lakeside Middle School site to determine if any conditions existed that may impact development at either site and impact the estimated costs associated with the two options under consideration.

E2PM's preliminary investigations have identified a number of site development challenges, including a potential area of concern at the Senior High School site related to the existing auto shop, high water table at the Senior High School site and the need to relocate portions of the existing storm water management system at the Lakeside Middle School site. While these challenges will need to be addressed in further development of the sites, they will not inhibit the ability to advance projects at either site. Further site investigation related to relocation of the existing storm water management is required and will be completed by the design consultant upon engagement. The results of that investigation may impact both project schedule and cost. It is anticipated that the work related to the existing auto shop and relocation of the existing storm water management system will be advanced prior to the start of building construction for the projects.

Recommendation of Planning Activities
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Based upon staff's review and analysis and the results of E2PM's preliminary investigation the Working Group has recommended advancement of the option to complete expansions and renovations at both the existing Senior High School and the existing Lakeside Middle School to convert the Senior High School to a Middle School and Lakeside Middle School to a High School. This option was deemed most efficient in terms of program delivery and site utilization and makes the best use of current existing buildings without the need for duplication of any program elements.

The total estimated project cost, based upon planning estimates, for the alternative option to complete additions and renovations at the existing Senior High School facility to accommodate the high school program are less than those for the option recommended. The majority of the cost differential between the two alternatives is the result of conservative estimates for contingencies and project management costs for both outside construction management services and SDA staff costs. However, it was deemed less desirable than the recommended option for the following reasons:

- The size of the required addition, 185,000 gross square feet, would result in the loss of an athletic field and would result in limited opportunity for expansion of the facility in the future should it be needed.
- Vehicle circulation would be severely compromised impacting bus pickup and drop off areas.
- The program requirements of the high school require construction of a new auditorium sized to serve the planned student population. This would result in the facility having multiple auditoria as the existing auditorium is not large enough to accommodate the program needs of the facility and cannot be effectively converted for other educational uses.

Based upon that analysis, the following projects are being recommended for advancement to address District overcrowding.

RECOMMENDED PROJECT SCOPE

The SDA, working with the District and DOE, developed the following projects scopes following a comparison and analysis of the target educational space programs for both the high school and middle school facilities with existing room inventories as well as an assessment of existing building conditions.

Conversion of Lakeside Middle School to a High School for 2,026 students in grades 9 to 12

- New construction of approximately 156,000 gross square feet (GSF) to accommodate a new classroom wing, new main gymnasium and support spaces and expansion of the existing cafeteria and kitchen.
- Selective program driven renovations of approximately 17,000 GSF to convert existing building areas to accommodate high school program needs.
- Necessary site improvements to implement the high school program including athletic fields and parking.

Conversion of Senior High School to a Middle School for 1,297 students in grades 6 to 8

- New construction of approximately 25,000 GSF to accommodate expansion of a classroom wing and expansion of the existing cafeteria and kitchen.
- Selective program driven renovations of approximately 24,000 GSF to convert existing building areas to accommodate middle school program needs.
- Systems renovations and upgrades including HVAC, electrical service and distribution and limited domestic water line replacement.
- Necessary site work related to the new construction scope of work.

Recommendation of Planning Activities
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PROJECT BUDGET

The estimated cost of \$108.4 million for the projects is reflected in the attached Planning Project Charters. For purposes of comparison the estimated cost of construction of a new high school as reflected in the District’s LRFP was \$161.0 million and the estimated cost of the option to expand the existing Senior High School is \$102.5 million.

RECOMMENDATION

The Members are requested to approve the Planning Project Charters for the Millville School District’s Lakeside MS conversion to High School and Senior HS conversion to Middle School projects. In so doing, the Board is providing the Authority with approval to:

1. Procure necessary professional and construction services in relationship to these projects.

The Operating Authority will govern the award of all professional services and construction contract and the Board’s notification of the use of contingency monies.

Recommended by:

/s/ Ritchard J. Sherman
 Ritchard J. Sherman, Program Director, Program Operations

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

Reviewed and Recommended by:	Andrew Yosha, Vice President, Program Operations
Reviewed and Recommended by:	Paul Hamilton, Senior Program Officer, Program Operations
Prepared and Recommended by:	Roman Horoszewski, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
09/04/13

Supersedes Charter Dated
N/A

Region: Southern
District: Millville
Project Name: Lakeside MS Conversion to HS
School Type: High School
DOE # / Project #: TBD
Project Type (New/Add/Reno): Add/Reno
Project Location: 2 Sharp Street Millville, NJ
Number of Students: 2,026

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

Funding Source
2012 Capital Plan

Project Budget: \$ 81,952,993

Funding Allocated
\$81,952,993

Anticipated Substantial Completion Date: TBD

Anticipated School Occupancy Date: TBD

Project Team Leader: Corrado Minervini

District Local Share
\$0.00

Project Initiation Date: 09/04/13

SDA Board - Project Charter Approval Date: 09/04/13

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Planning 09/04/13	Additions and Renovations to the existing Lakeside MS to convert the facility to a High School to educate 2,026 students. Project is comprised of 156,000 GSF addition and 17,000 GSF of renovations necessary to accommodate the high school educational program. The project scope also includes necessary site work to implement the high school program.
<input type="checkbox"/> Preliminary	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	The Project Planning Charter is being advanced to allow for procurement of necessary professional and construction services required for project advancement.
<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	The project, when advanced in conjunction with the Senior HS conversion to MS project, will serve to address current overcrowding at the high school grade level.

Recommendation

Program Director - Program Operations _____ Date _____
 Corrado Minervini/Ritchard Sherman

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
09/04/13

District / Project Name:	Millville / Lakeside MS Conversion to HS
DOE # / Project #:	TBD

Project Milestones	Date
School Occupancy Date	TBD

DELIVERY METHOD	TBD
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<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	05/22/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements	05/22/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input 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?	N/A	Date				
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	02/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	02/07/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Schematic Design Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Design Development Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Construction Documents Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
DCA Review	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Bid and Award	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>

Special Considerations

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Title Transfer	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	TBD	<input type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date 09/04/13
District / Project Name: Millville / Lakeside MS Conversion to HS		
DOE # / Project #: TBD		
2012 Capital Plan Funding Allocation	\$	81,952,993
Special Considerations: 		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	0	1.59
Addition	155,648	
Renovation	16,965	
Total Gross Building Area (GSF):	172,613	
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$274.33	
Renovation Cost/GSF	\$180.00	
Construction Costs:		
Addition Costs	\$42,699,110	
Renovation Costs	\$3,053,700	
Site Costs	\$5,699,346	
Demolition	\$0	
E-Rate (If separately bid)	\$0	
Cost Escalation 29 months at 5 % per year	\$6,217,136	
Design Contingency	\$5,297,901	
Construction Contingency	\$3,166,861	
Total Construction Costs	\$66,134,054	
Pre-Development Costs:		
Consultant Services	\$100,000	
Early Site Packages	\$0	
Land Acquisition	\$0	
Relocation	\$0	
Property Maintenance/Carry Costs	\$0	
Total Pre-Development Costs	\$100,000	
Other Costs:		
Design	\$6,174,259	
Project Management (SDA Staff)	\$1,739,000	
PMF/CM	\$1,625,000	
FF&E	\$3,118,197	
Technology	\$1,559,098	
Commissioning	\$350,000	
Temporary Space	\$0	
Other Costs	\$1,153,386	
Total Other Costs	\$15,718,940	
Other Funding Sources		
Rebates & Refunds	\$0	
District Local Share Funds	\$0	
Total Other Funding Sources	\$0	
Total Project Budget	\$81,952,993	
Funding from Prior Allocation	N/A	
Funding from 2012 Capital Plan	\$81,952,993	

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

Charter Date

09/04/13

District / Project Name: Millville / Lakeside MS Conversion to HS
DOE # / Project #: TBD

Project Budget:

	2012 Capital Plan	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.59	1.59	0.00
Gross Building Area (GSF):			
New	0	0	0
Addition	155,648	155,648	0
Renovation	16,965	16,965	0
Total Gross Area (GSF):	172,613	172,613	0
Construction Costs			
Addition Costs	\$42,699,110	\$42,699,110	\$0
Renovation Costs	\$3,053,700	\$3,053,700	\$0
Site Costs	\$5,699,346	\$5,699,346	\$0
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$6,217,136	\$6,217,136	\$0
Design Contingency	\$5,297,901	\$5,297,901	\$0
Construction Contingency	\$3,166,861	\$3,166,861	\$0
Total Construction Costs	\$66,134,054	\$66,134,054	\$0
Pre-Development Costs:			
Consultant Services	\$100,000	\$100,000	\$0
Early Site Packages (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$100,000	\$100,000	\$0
Other Costs:			
Design	\$6,174,259	\$6,174,259	\$0
Project Management (SDA Staff)	\$1,739,000	\$1,739,000	\$0
PMF/CM	\$1,625,000	\$1,625,000	\$0
FF&E	\$3,118,197	\$3,118,197	\$0
Technology	\$1,559,098	\$1,559,098	\$0
Commissioning	\$350,000	\$350,000	\$0
Temporary Space	\$0	\$0	\$0
Other Costs	\$1,153,386	\$1,153,386	\$0
Total Other Costs	\$15,718,940	\$15,718,940	\$0
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	\$81,952,993	\$81,952,993	\$0
Funding from Prior Allocation	N/A	N/A	N/A
Funding from 2012 Capital Plan	\$81,952,993	\$81,952,993	\$0

Budget Variance Analysis:

Schedule Variance Analysis:

New Jersey Schools Development Authority Project Charter - Summary

Charter Date
09/04/13

Supersedes Charter Dated
N/A

Region: Southern
District: Millville
Project Name: Senior High School Conversion to Middle School
School Type: Middle School
DOE # / Project #: TBD
Project Type (New/Add/Reno): Add/Reno
Project Location: 200 Wade Blvd. Millville, NJ
Number of Students: 1,297
Land Acquisition Required? Yes No
Temporary Space Required? Yes No
Project Budget: \$ 26,464,760
Anticipated Substantial Completion Date: TBD
Anticipated School Occupancy Date: TBD
Project Team Leader: Corrado Minervini
Project Initiation Date: 09/04/13
SDA Board - Project Charter Approval Date: 09/04/13

Funding Source
2012 Capital Plan

Funding Allocated
\$26,464,760

District Local Share
\$0.00

Charter Version and Date	Project Summary
<input checked="" type="checkbox"/> Planning 09/04/13	Additions and Renovations to the existing Senior HS to convert the facility to a Middle School to educate 1,297 students. Project is comprised of 25,000 GSF addition and 24,000 GSF of renovations necessary to accommodate the middle school educational program. The project scope also includes necessary site work to implement the middle school program.
<input type="checkbox"/> Preliminary	
<input type="checkbox"/> Final	
Purpose for Advancement of Current/Revised Project Charter	
Revision # and Date	The Project Planning Charter is being advanced to allow for procurement of necessary professional and construction services required for project advancement.
<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	The project, when advanced in conjunction with the Lakeside MS conversion to HS project, will serve to address current overcrowding at the high school grade level.

Recommendation

Program Director - Program Operations _____ Date _____
 Corrado Minervini/Ritchard Sherman

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
09/04/13

District / Project Name:	Millville / Senior High School Conversion to Middle School
DOE # / Project #:	TBD

Project Milestones	Date
School Occupancy Date	TBD

DELIVERY METHOD	TBD
------------------------	------------

<u>Real Estate Services</u>	Start	Est.	Act.	Finish	Est.	Act.
Feasibility	05/22/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EO215 Requirements	05/22/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input 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?	N/A	Date				
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
Classification Exception Area?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
District Notified?	N/A	<input type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Design:</u>	Date	Est.	Act.	Finish	Est.	Act.
Design Start (NTP)	02/06/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>			
	Start	Est.	Act.	Finish	Est.	Act.
Program Concept Phase	02/07/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Schematic Design Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Design Development Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Construction Documents Phase	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
DCA Review	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Bid and Award	TBD	<input type="checkbox"/>	<input type="checkbox"/>	TBD	<input type="checkbox"/>	<input type="checkbox"/>

Special Considerations

<u>Construction:</u>	Date	Est.	Act.
Construction Start (NTP)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Title Transfer	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	TBD	<input type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	TBD	<input type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		09/04/13
District / Project Name: Millville / Senior High School Conversion to Middle School		
DOE # / Project #: TBD		
2012 Capital Plan Funding Allocation	\$	26,464,760
Special Considerations:		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
		1.50
New Addition	_____	23,494
Renovation	_____	24,444
Total Gross Building Area (GSF):	_____	47,938
Estimated Building Cost / GSF		
New Construction Cost/GSF	\$244.99	
Renovation Cost/GSF	\$180.00	
Construction Costs:		
Addition Costs	_____	\$5,755,867
Renovation Costs	_____	\$4,399,920
Site Costs	_____	\$629,874
System Upgrades	_____	\$2,974,000
E-Rate (If separately bid)	_____	\$0
Cost Escalation 29 months at 5 % per year	_____	\$1,662,626
Design Contingency	_____	\$1,298,562
Construction Contingency	_____	\$1,164,312
Total Construction Costs	_____	\$17,885,162
Pre-Development Costs:		
Consultant Services	_____	\$130,000
Early Site Packages	_____	\$0
Land Acquisition	_____	\$0
Relocation	_____	\$0
Property Maintenance/Carry Costs	_____	\$0
Total Pre-Development Costs	_____	\$130,000
Other Costs:		
Design	_____	\$1,651,159
Project Management (SDA Staff)	_____	\$1,739,000
PMF/CM	_____	\$1,550,000
FF&E	_____	\$709,105
Technology	_____	\$354,552
Commissioning	_____	\$152,337
Temporary Space	_____	\$1,985,000
Other Costs	_____	\$308,446
Total Other Costs	_____	\$8,449,599
Other Funding Sources		
Rebates & Refunds	_____	\$0
District Local Share Funds	_____	\$0
Total Other Funding Sources	_____	\$0
Total Project Budget	_____	\$26,464,760
Funding from Prior Allocation	_____	N/A
Funding from 2012 Capital Plan	_____	\$26,464,760

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

Charter Date

09/04/13

District / Project Name: Millville / Senior High School Conversion to Middle School
DOE # / Project #: TBD

Project Budget:

	2012 Capital Plan	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.50	0.00
Gross Building Area (GSF):			
New			
Addition	23,494	23,494	0
Renovation	24,444	24,444	0
Total Gross Area (GSF):	47,938	47,938	0
Construction Costs			
Addition Costs	\$5,755,867	\$5,755,867	\$0
Renovation Costs	\$4,399,920	\$4,399,920	\$0
Site Costs	\$629,874	\$629,874	\$0
System Upgrades	\$2,974,000	\$2,974,000	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$1,662,626	\$1,662,626	\$0
Design Contingency	\$1,298,562	\$1,298,562	\$0
Construction Contingency	\$1,164,312	\$1,164,312	\$0
Total Construction Costs	\$17,885,162	\$17,885,162	\$0
Pre-Development Costs:			
Consultant Services	\$130,000	\$130,000	\$0
Early Site Packages (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$130,000	\$130,000	\$0
Other Costs:			
Design	\$1,651,159	\$1,651,159	\$0
Project Management (SDA Staff)	\$1,739,000	\$1,739,000	\$0
PMF/CM	\$1,550,000	\$1,550,000	\$0
FF&E	\$709,105	\$709,105	\$0
Technology	\$354,552	\$354,552	\$0
Commissioning	\$152,337	\$152,337	\$0
Temporary Space	\$1,985,000	\$1,985,000	\$0
Other Costs	\$308,446	\$308,446	\$0
Total Other Costs	\$8,449,599	\$8,449,599	\$0
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	\$26,464,760	\$26,464,760	\$0
Funding from Prior Allocation	N/A	N/A	N/A
Funding from 2012 Capital Plan	\$26,464,760	\$26,464,760	\$0

Budget Variance Analysis:

Schedule Variance Analysis:

Resolution—6b.

Planning Project Charters
Millville School District

6**Resolution**

WHEREAS, pursuant to the Operating Authority of the New Jersey Schools Development Authority (“NJSDA” or “Authority”), Planning Project Charters require approval by the Members of the Authority; and

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

WHEREAS, the Plan identified 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 project to address the needs; and

WHEREAS, based upon the New Jersey Department of Education’s (“DOE”) 2010 Educational Facility Needs Assessment (“EFNA”), which identified severe overcrowding in grades 9 to 12 in the Millville Public School District (the “District”), the Plan identified a Millville high school grade level project for validation and advancement; and

WHEREAS, a Working Group comprised of the District, DOE and SDA staff convened to review and validate the District’s overcrowding needs and to identify and evaluate alternative project scopes which might address those needs; and

WHEREAS, the Working Group’s evaluation included site visits, program planning and site investigations as set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, the Working Group’s evaluation and analysis identified two potential options to address the District’s needs; and

WHEREAS, based on its investigation, evaluation and analysis of potential options, the Working Group has recommended the advancement of expansions and renovations at both the existing Senior High and the Lakeside Middle Schools in order to convert the Senior High School to a Middle School and the Middle School to a High School; and

WHEREAS, completion of the projects will result in the accommodation of 2,026 students in grades 9 through 12 and 1,297 students in grades 6 through 8, as described in detail in the memorandum presented to the Board on this date; and

WHEREAS, the Working Group’s recommendation was deemed most efficient for program delivery and site utilization and makes the best use of current existing buildings without the need for duplication of any program elements; and

WHEREAS, the estimated cost for the projects is \$108.4 million as reflected in the Planning Project Charters submitted to the Board on this date and incorporated herein; and

WHEREAS, SDA executive management and associated program staff recommend that the Members of the Authority approve the proposed Planning Project Charters for the projects in the Millville School District and authorize advancement of the recommended design, procurement and related activities as reasonable, appropriate and in the best interest of the SDA and the taxpayers of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, that the Members of the Authority hereby authorize and approve the Planning Project Charters for the Millville School District's Lakeside Middle School conversion to High School and Senior High School conversion to Middle School projects consistent with the materials presented to the Board on this date and incorporated herein, and specifically authorize SDA executive management and staff to procure any necessary professional and construction services in relation to these projects.

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, Planning Project Charters, Millville School District – High School grade level educational need project, Conversion of Lakeside Middle School to High School, Conversion of Millville Senior High School to Middle School, dated September 4, 2013

Dated: September 4, 2013

CONTRACT EXTENSION

**SITE ENVIRONMENTAL CONSULTANT AND ENVIRONMENTAL SITE CLOSURE SERVICES CONTRACT
EXTENSION (GP-0171)**



MEMORANDUM

TO: Members of the Authority
FROM: Andrew Yosha, Vice President - Program Operations
DATE: September 4, 2013
SUBJECT: Site Environmental Consultant and Environmental Site Closure Services
Contract Extension (GP- 0171)

INTRODUCTION

I am writing to recommend approval by the Members of the Authority of a one (1) year contract extension to each of thirteen (13) consultants at a not-to-exceed amount of \$500,000 for each contract.

At the October 5, 2011 NJSDA Board Meeting, the Members approved the Site Environmental Consultant and Environmental Site Closure Services Task Order Contract (GP-0171), resulting in awards to thirteen (13) firms to provide such services. The initial award value for each contract is a not-to-exceed amount of \$1,000,000 for an initial two-year term. The contracts, scheduled to expire in December 2013, provide for a one-year extension to the initial term at an additional not-to-exceed amount of \$500,000, such option to be exercised at the sole discretion of the NJSDA.

Pursuant to the NJSDA Operating Authority adopted by the Board on December 1, 2010, as amended March 7, 2012, exercising of contract options for extension to the original term of Board-approved contracts requires Board Approval.

BACKGROUND

In 2009, the State of New Jersey adopted rules under the Site Remediation Reform Act (SRRA). Pursuant to SRRA, Site Environmental Consultants (SECs) authorized as Licensed Site Remediation Professionals (LSRPs) are responsible for ensuring that, for each site under their purview, environmental review, investigation and remediation activities are successfully completed.

The professional services contracts for Site Environmental Consultant and Environmental Site Closure Services address the environmental review, oversight and documentation functions required of the NJSDA during the preconstruction, design and construction phases of a school facilities project. These activities may include, but are not limited to, the preparation of: preliminary assessment reports; environmental screening reports; site investigation and remedial investigation reports; remedial alternatives analyses and remedial action selection reports (RASR); site conceptual models; multimedia exposure and risk characterization reports; remedial action work plans (RAWP). Other important required activities include the technical oversight and documentation of remediation work performed by contractors.

Therefore, the scope of the Site Environmental Consultant engagement is integral to the predesign, design and construction phases of a project to ensure that site development issues are thoroughly addressed.

Members of the Authority

Extension of Site Environmental Consultant Task Order Contract (GP-0171)

September 4, 2013

Page 2 of 3

PROCUREMENT PROCESS FOR 2011 CONTRACT

In accordance with NJSDA regulations, the NJSDA followed a competitive two-step bidding process. The first step was the issuance of a Request for Proposals (RFP) and a review of all responses in order to establish a short list of the top fifteen (15) ranked firms. The second step was to interview the shortlisted firms.

The RFP was publically advertised on June 23, 2011, and a mandatory pre-proposal conference was held on July 7, 2011 with fifty-seven (57) firms in attendance. On August 2, 2011, NJSDA received eighteen (18) responsive proposals. After review and scoring of the responsive proposals by the selection committee, interviews with the 15 shortlisted firms were held in August and September, 2011. A determination was made to award contracts to all shortlisted firms that accepted NJSDA-established uniform hourly billing rates, equipment rates and laboratory rates.

Notices of Award were extended to the 15 short-listed firms, subject to submission, review and approval of required information. Ultimately, the NJSDA executed contracts with 13 of the 15 short-listed firms; two of the 15 firms were found to be ineligible by the New Jersey State Treasurer's Office.

The uniform rates established by the NJSDA were included across all 13 engagements, with all 13 firms in agreement.

UTILIZATION OF CONTRACT

Project work is assigned to the engaged SECs through issuance of Task Orders, issued to firms based upon their site-specific capabilities, expertise, and performance, under a rotational assignment framework. Factors that may affect selection of a firm for a particular assignment may include local or district expertise (including specific knowledge related to a firm's past involvement on a particular project), current dollar value of task orders awarded in an attempt to distribute the work, and specialized environmental characterization and remediation expertise.

The process for assignment of work in this manner supports equitable distribution of new assignments while also ensuring efficiencies through assignments of work to firms with existing project knowledge based on satisfactory performance, prior involvement with a project, or other special expertise. With one exception, all of the contracted firms have received assignments to date. When presented with an opportunity for assignment, that one firm respectfully declined the opportunity based upon financial considerations internal to the firm at the time, given that it had temporarily closed its New Jersey operations thereby rendering a potential assignment logistically prohibitive. That firm has since reopened an office in New Jersey, and will be considered for future rotational task order assignment.

It is within the NJSDA's discretion to issue any number of task orders to a SEC during the term of the engagement. Task orders are issued for incremental activities on a project, enabling appropriate definition of scope on task orders that may follow for work on that same project. Continuity of an assigned SEC on those ensuing tasks is important to efficient performance and completion of the entirety of needed activities. For some assignments already in progress, the entirety of needed ensuing work will extend beyond the December 2013 contract expiration date. In addition, we are approaching the not-to-exceed dollar value limit for some of the engaged firms.

The recommendation to exercise the extension option is supportive of specific project needs for work already in progress. Based upon ongoing program needs for future task order assignments on as-yet unassigned projects, we also expect to initiate a new procurement process for SEC services within the next several months.

Members of the Authority
Extension of Site Environmental Consultant Task Order Contract (GP-0171)
September 4, 2013
Page 3 of 3

FEE STRUCTURE

The fee structure for the contract consists of three hourly rate categories, and is the same for all firms. Contract labor rates were established for various environmental engineering disciplines, and were based on associate (\$90/hr.) mid-level (\$130/hr.) and senior-level (\$180/hr.) expertise of the firm's employees. The rates established as part of this contract remain competitive in today's marketplace, and represent a value to the Authority.

RECOMMENDATION

Based on the fact that the current contract is effectively serving the needs of the Authority, and to ensure an orderly progression of work on existing projects, I am recommending approval by the Members of the Authority of a one-year extension to the initial term of Contract GP-0171 with each of the thirteen (13) engaged SECs at an additional not-to-exceed amount of \$500,000.

Recommended by:

/s/ Andrew Yosha

Andrew Yosha, Vice President, Program Operations

Reviewed and Recommended by: Thomas Schrum, Program Director, Program Operations
Reviewed and Recommended by: Gregory Voronov, Managing Director, Program Operations
Prepared by: Ron Carper, Sr. Program Officer, Program Operations

Resolution—6c.

Site Environmental Consultant and Environmental Site Closure Services
Contract Extension (GP-0171)

7

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the exercise of a contract option to extend the original term of a Board-approved contract must be approved by the Members of the Authority; and

WHEREAS, in October 2011, SDA Board of Directors approved the Site Environmental Consultant and Environmental Site Closure Services Task Order Contract (GP-0171), resulting in awards to thirteen (13) firms to provide such services to the SDA; and

WHEREAS, the initial award value for each contract is a not-to-exceed amount of \$1,000,000 for an initial two-year term; and

WHEREAS, the contracts, scheduled to expire in December 2013, provide for a one-year extension to the initial term at an additional not-to-exceed amount of \$500,000, with such option to be exercised at the sole discretion of the SDA; and

WHEREAS, as the current contract is effectively serving the needs of the Authority, and in order to ensure an orderly progression of work on existing projects SDA executive management and associated program staff recommend approval by the Members of the Authority of a one (1) year contract extension to each of thirteen (13) consultants at a not-to-exceed amount of \$500,000 for each contract; and

WHEREAS, background relevant to this recommendation, details regarding the 2011 contract procurement process, specifics as to SDA's utilization of the 2011 contract, and the particulars of the contract fee structure which represent a value to the Authority are set forth in the memorandum presented to the Board on this date and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, that as the current Site Environmental Consultant and Environmental Site Closure Services contract is effectively serving the needs of the Authority, and to ensure an orderly progression of work on existing projects, the Members of the Authority hereby authorize and approve a one-year extension to the initial term of Contract GP-0171 with each of the thirteen (13) engaged Site Environmental Consultants and Environmental Site Closure Services at an additional not-to-exceed amount of \$500,000 consistent with the memorandum presented to the Board on this date and incorporated herein.

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

Attached: Memorandum Site Environmental Consultant and Environmental Site Closure
Services Contract Extension (GP-0171), dated September 4, 2013

Dated: September 4, 2013

AWARDS

**DESIGN-BUILD AWARD AND APPROVAL OF FINAL PROJECT CHARTER - BUCKSHUTEM RD.
ES/QUARTER MILE LANE ES - BRIDGETON**

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Director, Procurement

James D. Adams
Program Director, Program Operations

RE: District: Bridgeton
School: Buckshutem Rd. ES/Quarter Mile Lane ES
Description: Design-Build
Package No.: ST-0044-B01
CCE: \$43,414,000
Award: \$45,613,770
CM: TBD

DATE: September 4, 2013

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

INTRODUCTION

We are writing to recommend approval by the Members of the Authority of the award of a single contract in the amount of \$45,613,770 to Ernest Bock & Sons, Inc.¹ for Design-Build Services for two distinct School Facilities Projects: the Buckshutem Elementary School Addition/ Alteration Project, and the Quarter Mile Lane Elementary School Addition/ Alteration Project, both in the Bridgeton Public School District (“the Projects”).

The Design-Build Team will complete the design for the facilities utilizing SDA-developed documents and will also provide construction and construction administration services, including securing of all required permits and approvals, for the addition and alterations to the existing Kindergarten through grade eight school facilities. The form of contract for this engagement is a Design-Build contract with the general contractor as the lead and with relevant trades and design disciplines serving in sub-contractor and sub-consultant roles. The Design-Build engagement will address both projects in one overall contract, but requires the Design-Builder to maintain separate accounting and invoicing for each Project.

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

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

¹ Ernest Bock & Sons, Inc. listed the following subcontractors for the required trades in its Price Proposal: Eagle Mechanical, Inc. (HVAC and Plumbing), R. Palmieri Electrical Contractors, Inc. (Electrical), and Arnold Steel Company, Inc. (Structural Steel & Ornamental Iron). Ernest Bock & Sons, Inc. also listed a design consultant team lead by DMR Architects, PC (Architecture), and including Johnson & Urban, LLC (HVAC Engineering, Electrical Engineering, and Plumbing Engineering), and French & Parrello Associates, P.A. (Civil Engineering, Structural Engineering, and Environmental Engineering).

Members of the Authority
Approval of Award
Package No. ST-0044-B01
Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
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BACKGROUND

The Buckshutem Road Elementary School project will increase the capacity of the existing facility from 404 to 581 students in grades K-8 and includes a Gymnasium and classroom addition, the conversion of the existing Gymnasium to a Media Center and the conversion of the existing Media Center to Student Services Offices.

The Quarter Mile Lane Elementary School project will increase the capacity of the existing facility from 254 students in grades K through 8 to 731 students in grades Pre-Kindergarten through 8 and includes Gymnasium, Multi-Purpose Room, Cafeteria and Classroom additions. A conversion of the existing Cafeteria to a Media Center and the renovation of an existing classroom wing will provide Pre-K classrooms.

The Preliminary Project Charters for both Buckshutem Road ES and Quarter Mile Lane ES were approved by the Members of the Authority at the August 1, 2012 Board Meeting.

Following approval of the Preliminary Charters, SDA staff developed Schematic Design Documents which were approved by the District and NJDOE, and, with the assistance of the previously engaged Site Environmental Consultant, developed bridging documents to support procurement of a Design-Builder.

A single Construction Management firm (CM) will be hired to manage the construction phases of the Buckshutem Road and Quarter Mile Lane Elementary Schools projects and these services are currently being procured.

PROCUREMENT PROCESS

This package was advertised as a design-build solicitation on May 31, 2013 on the SDA website, NJ State website, and in selected newspapers for interested firms to participate in the bidding process. For this procurement, "Price" was weighted as more important than all "Other Factors," with price equaling 60% of the overall weight, and all non-price factors having a combined weight of 40%.

A mandatory pre-bid conference was held on June 14, 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 June 24, 2013. Bidders were evaluated based on the largest of four projects completed in the past seven years, safety records as well as reference checks. Based on evaluation of the information submitted, ten (10) bidders received a Project Rating Limit.

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

Members of the Authority
 Approval of Award
 Package No. ST-0044-B01
 Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
 September 4, 2013
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TABLE 1

Firm	Project Rating Limit
A.P. Construction, Inc.	\$ 54,120,000
Bedwell Company (The)	\$ 62,509,530
Dandrea Construction Company, Inc.	\$ 33,885,937
Dobco, Inc.	\$ 83,639,710
Epic Management, Inc.	\$231,312,160
Ernest Bock & Sons, Inc.	\$107,084,530
Hall Construction Company, Inc.	\$131,295,840
Ray Angelini, Inc.	\$ 30,471,981
Stanker & Galetto, Inc.	\$ 25,045,522
T.N. Ward Company	\$689,107,092

The second step of the response required bidders to simultaneously submit a Technical Proposal and a sealed Price Proposal. In advance of submission of Technical and Price Proposals, Bidders were permitted to submit questions seeking clarification of the procurement documents, until July 19, 2013. Addenda responses to Bidder Questions were issued to the bidders on July 3, July 12 and July 24, 2013.

Technical and Price Proposals were received on August 6, 2013 from seven (7) bidders. In the Technical Proposal, bidders were required to provide information regarding the bidder’s past experience and qualifications as well as the bidder’s overall approach to the projects and to the Design portion of the projects. Interviews were held with each of the seven (7) Design-Build teams at SDA offices in Trenton on August 15, 2013 and August 16, 2013 affording members of the Selection Committee an opportunity to obtain any additional information from each team as needed to complete their evaluations of the Technical Proposals.

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

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

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

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

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 Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
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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
Design-Builder’s experience on similar projects	2.5	25
Experience of Design-Builder’s Design Consultant on similar projects	1.5	15
Design-Builder’s prior affirmative action experience	0.5	5
Approach to Project	3.0	30
Approach to Schedule	1.0	10
Approach to LEED requirements	1.5	15
Total Possible Points		100

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

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

TABLE 3

Contractor	Raw Non-Price Score	Non-Price Rank
Hall Construction Company, Inc.	86.500	1
Ernest Bock & Sons, Inc.	82.417	2
Epic Management, Inc.	80.083	3
T.N. Ward Company	78.667	4
Bedwell Company (The)	78.083	5
Dandrea Construction Company, Inc.	72.833	6
A.P. Construction, Inc.	69.583	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 August 20, 2013 and the bids were read aloud as required by law.

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

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

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 Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
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TABLE 4

Contractor	Bid Amount	Raw Price Score	Price Rank
Qualified and Responsive Bidders			
Ernest Bock & Sons, Inc.	\$ 45,613,770	100.000	1
T.N. Ward Company	\$ 46,591,735	97.856	2
Dandrea Construction Company, Inc.	\$ 47,850,662	95.096	3
Epic Management, Inc.	\$ 47,965,000	94.845	4
Hall Construction Company, Inc.	\$ 49,790,000	90.844	5
Non-Responsive Bidders - Bids Rejected			
Bedwell Company (The)	\$ 49,740,000	N/A	N/A
A.P. Construction, Inc.	\$ 51,900,000	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 60%, and the scores for the non-price “Other Factors” criteria were adjusted by a 40% weighting factor.

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

TABLE 5

Contractor	Raw Non-Price Score	Weighted Non-Price Score	Raw Price Score	Weighted Price Score	Combined Score	Final Rank
Qualified and Responsive Bidders						
Ernest Bock & Sons, Inc.	82.417	32.967	100.000	60.000	92.967	1
T.N. Ward Company	78.667	31.467	97.856	58.714	90.180	2
Hall Construction Co., Inc.	86.500	34.600	90.844	54.506	89.106	3
Epic Management, Inc.	80.083	32.033	94.845	56.907	88.940	4
Dandrea Construction Co., Inc.	72.833	29.133	95.096	57.058	86.191	5

The highest ranked bidder was Ernest Bock & Sons, Inc.

The bid submitted by Ernest Bock & Sons, Inc. was above the CCE. In order to understand the differential between the CCE and the bid price and to ensure the contractor’s Price Proposal was inclusive of all scope elements, a conference was conducted on August 22, 2013 with Procurement, Program Operations, Contract Management Division and Ernest Bock & Sons, Inc. to review the bid. The discussion identified variances between the CCE and price proposal in several areas, with the majority of the overall variance representing costs primarily associated with the New Addition at Buckshutem Road E.S. and related to Electrical Services, HVAC Mechanical Services and General Requirements. At the time of review, Ernest Bock & Sons, 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 and the Contract Management Director recommend award of the project to Ernest Bock & Sons, Inc.

Members of the Authority
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Buckshutem Rd. ES/Quarter Mile Lane ES – Design-Build
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FINAL PROJECT CHARTERS

Individual Final Project Charters (attached hereto) have been prepared for the Buckshutem Elementary School Project and the Quarter Mile Lane Elementary School Project. The proposed Final Project Charters represent the project budget for each of the two Projects, inclusive of actual dollar values for the pre-development expenses incurred for each project, the portion of the Design-Build contract amount ascribed to each Project, and SDA internal costs for staff design and project management as well as estimated costs for the CM services currently being procured, and future project scope elements such as FF&E, technology, and appropriate contingencies. Both the Design-Build Services engagement and the CM engagement require that responding bidders segregate the costs for each project in their price proposals, and the engagements further require the awardees to maintain separate accounts and cost-tracking and submit invoices separately for each project.

The proposed Final Project Charters represent an increase to the budgets of approximately \$13.6 million from the Preliminary Charters approved by the Members on August 1, 2012. After approval of the Preliminary Charters, site investigation and design development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of Preliminary Charter development. Elements that comprise the variance include: subsurface water detention, stormwater management and electrical power upgrades to a greater degree than expected; inclusion of a fire access road in satisfaction of local officials' requirements; utility connection costs for temporary classroom units; and the provision of certain educational spaces in order to satisfy program requirements of the facilities that were not included earlier.

RECOMMENDATION

The Members of the Authority are requested to approve the award of a contract to the highest ranked bidder, Ernest Bock & Sons, Inc. for Contract No. ST-0044-B01 in the amount of \$45,613,770. Such approval is conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

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

/s/ Sean Murphy
Sean Murphy, Director, Procurement

/s/ James Adams
James D. Adams, Program Director, Program Operations

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

09/04/13

Supersedes

Charter Dated

08/01/12

Region: Southern
District: Bridgeton
Project Name: Buckshutem Road ES
School Type: ES
DOE # / Project #: 0540-050-13-0ACN
Project Type (New/Add/Reno): Add/Reno
Project Location: Buckshutem Road ES
Number of Students: 581

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 23,253,232

Funding Allocated

\$12,872,491

Anticipated Substantial Completion Date 04/27/17

Anticipated School Occupancy Date 07/21/17

Project Team Leader: James Adams

District Local Share

\$0

Project Initiation Date: August-11

SDA Board - Project Charter Approval Date: 09/04/13

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Increase capacity of the existing facility from 404 students to 581 students in grades K through 8. New construction consists of an approx. 33,813sf one-story addition which includes classrooms, science labs, art room, gymnasium, and locker rooms. The project also includes approx. 7,307sf of selective renovations, including conversion of the existing gymnasium to a media center and conversion of the existing media center to student services offices.
<input type="checkbox"/> Preliminary	08/01/12	
<input checked="" type="checkbox"/> Final	09/04/13	
Revision # and Date		Purpose for Advancement of Current/Revised Project Charter
<input type="checkbox"/> One		Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		
Revision # and Date		District Project Goals
<input type="checkbox"/> Four		Address overcrowding in grades K to 8
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		

Recommendation

Program Director - Program Operations _____ Date _____
 James Adams

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
09/04/13

District / Project Name:	Bridgeton / Buckshutem Road ES
DOE # / Project #:	0540-050-13-0ACN

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?			<input type="checkbox"/>	<input type="checkbox"/>		
Classification Exception Area?	No					
District Notified?			<input type="checkbox"/>	<input 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)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/05/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Schematic Design	09/06/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Bridging Documents	04/01/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design-Build Bid/Award	05/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10/16/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	10/17/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	04/12/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Final Design	10/17/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/30/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	04/08/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	04/27/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	07/21/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	07/21/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	03/15/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	04/12/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		09/04/13
District / Project Name:	Bridgeton / Buckshutem Road ES	
DOE # / Project #:	0540-050-13-0ACN	
2011 Capital Plan Funding Allocation	\$	12,872,491
Special Considerations:		
Design-Builder Costs are based upon the bid received from the Design-Builder awardee Ernest Bock & Sons, Inc.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	0	1.54
Addition	33,690	
Renovation	7,307	
Total Gross Building Area (GSF):	40,997	
Estimated Building Cost / GSF		
Building Costs/GSF	\$314.88	
Design-Builder Costs		
Design	\$	919,108.00
Building Costs	\$	12,909,250.00
Site Costs	\$	2,580,750.00
Demolition		\$0
E-Rate (If separately bid)		\$0
Cost Escalation months at 5 % per year		\$0
Construction Contingency		\$1,640,911
Total Construction Costs		\$18,050,019
Pre-Development Costs:		
Consultant Services		\$324,129
Early Site Package (Demolition/Remediation)		\$0
Land Acquisition		\$0
Relocation		\$0
Property Maintenance/Carry Costs		\$0
Total Pre-Development Costs		\$324,129
Other Costs:		
Design		
Prior Design Services		\$0
In-House Design		\$150,968
Project Management (SDA Staff)		\$965,000
PMF/CM		\$1,485,000
FF&E		\$405,870
Technology		\$360,774
Commissioning		\$232,350
Temporary Space		\$969,322
Other Costs		\$309,800
Total Other Costs		\$4,879,084
Other Funding Sources		
Rebates & Refunds		\$0
District Local Share Funds		\$0
Total Other Funding Sources		\$0
Total Project Budget		\$23,253,232
Funding from Prior Allocation		\$0
Funding from 2011 Capital Plan		\$23,253,232

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

Charter Date

09/04/13

District / Project Name: Bridgeton / Buckshutem Road ES
DOE # / Project #: 0540-050-13-0ACN

Project Budget:

	Preliminary Charter 8/1/12	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.54	-0.04
Gross Building Area (GSF):			
New	0	0	0
Addition	27,750	33,690	(5,940)
Renovation	6,810	7,307	(497)
Total Gross Area (GSF):	34,560	40,997	(6,437)
Design-Builder Costs			
Design	\$808,305	\$919,108	(\$110,803)
Building Costs	\$7,007,320	\$12,909,250	(\$5,901,930)
Site Costs	\$700,730	\$2,580,750	(\$1,880,020)
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Construction Contingency	\$889,136	\$1,640,911	(\$751,775)
Total Construction Costs	\$9,405,491	\$18,050,019	(\$8,644,528)
Pre-Development Costs:			
Consultant Services	\$50,000	\$324,129	(\$274,129)
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$324,129	(\$274,129)
Other Costs:			
Design			
Prior Design Services	\$0	\$0	\$0
In-House Design	\$150,968	\$150,968	\$0
Project Management (SDA Staff)	\$965,000	\$965,000	\$0
PMF/CM	\$1,165,000	\$1,485,000	(\$320,000)
FF&E	\$250,776	\$405,870	(\$155,094)
Technology	\$250,776	\$360,774	(\$109,998)
Commissioning	\$97,819	\$232,350	(\$134,531)
Temporary Space	\$375,000	\$969,322	(\$594,322)
Other Costs	\$161,661	\$309,800	(\$148,139)
Total Other Costs	\$3,417,000	\$4,879,084	(\$1,462,084)
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	\$12,872,491	\$23,253,232	(\$10,380,741)
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$12,872,491	\$23,253,232	(\$10,380,741)

Budget Variance Analysis:

After approval of the Preliminary Charters, site investigation and site development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of the Preliminary Charter development. Elements that comprise the variance include: storm water management and electrical power upgrades to a greater degree than expected; inclusion of a fire access road in satisfaction of local officials' requirements; utility connection costs for temporary classroom units; and the provisions of certain educational spaces in order to satisfy program requirements of the facilities that were not included earlier.

Schedule Variance Analysis:

New Jersey Schools Development Authority Project Charter - Summary

Charter Date

09/04/13

Supersedes

Charter Dated

08/01/12

Region: Southern
District: Bridgeton
Project Name: Quarter Mile Lane ES
School Type: ES
DOE # / Project #: 0540-100-13-0ACO
Project Type (New/Add/Reno): Add/Reno
Project Location: Quarter Mile Lane ES
Number of Students: 731

Land Acquisition Required? Yes No

Temporary Space Required? Yes No

Funding Source

2011 Capital Plan

Project Budget: \$ 39,043,619

Funding Allocated

\$35,814,814

Anticipated Substantial Completion Date 04/27/17

Anticipated School Occupancy Date 07/21/17

Project Team Leader: James Adams

District Local Share

\$0

Project Initiation Date: August-11

SDA Board - Project Charter Approval Date: 09/04/13

Charter Version and Date		Project Summary
<input type="checkbox"/> Planning		Increase the capacity of the existing facility from 524 students in grades K to 8 to 731 students in grades Pre K to 8. The project includes approx. 91,030sf of new construction, including a new three story classroom wing, a multi-purpose room, cafeteria and kitchen, and a gymnasium and locker rooms. The existing 33,468sf one story facility will be renovated to provide PK classrooms, offices, and other support facilities.
<input type="checkbox"/> Preliminary	08/01/12	
<input checked="" type="checkbox"/> Final	09/04/13	
Revision # and Date		Purpose for Advancement of Current/Revised Project Charter
<input type="checkbox"/> One		Approval of the Final Charter inclusive of the final budget and schedule for the project based upon the award of the Design-Build Contract.
<input type="checkbox"/> Two		
<input type="checkbox"/> Three		
District Project Goals		
<input type="checkbox"/> Four		Address overcrowding in grades Pre-K to 8
<input type="checkbox"/> Five		
<input type="checkbox"/> Six		

Recommendation

Program Director - Program Operations _____ Date
 James Adams

Managing Director - Capital Planning _____ Date
 Gregory Voronov

Vice President - Program Operations _____ Date
 Andrew Yosha

Approval

Chief Executive Officer _____ Date
 Marc Larkins

8

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

Charter Date
09/04/13

District / Project Name:	Bridgeton / Quarter Mile Lane ES
DOE # / Project #:	0540-100-13-0ACO

Project Milestones	Date
School Occupancy Date	09/01/16

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

<u>Real Estate Services</u>	<u>Start</u>	<u>Est.</u>	<u>Act.</u>	<u>Finish</u>	<u>Est.</u>	<u>Act.</u>
Feasibility	08/01/11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Investigations	04/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/18/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Acquisition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Relocation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Demolition	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Remediation	N/A	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Deed Restriction Required?	No	Date				
District Notified?			<input type="checkbox"/>	<input type="checkbox"/>		
Classification Exception Area?	No					
District Notified?			<input type="checkbox"/>	<input 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)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Design Restart (if applicable)	N/A	<input type="checkbox"/>	<input type="checkbox"/>						
Program Concept Phase	08/01/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/05/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Schematic Design	09/06/12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Bridging Documents	04/01/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/12/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Design-Build Bid/Award	05/31/13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10/16/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Design-Build NTP	10/17/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	04/12/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Final Design	10/17/13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	07/30/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Special Considerations

<u>Construction:</u>	<u>Date</u>	<u>Est.</u>	<u>Act.</u>
Construction Start (NTP)	04/08/14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Substantial Completion (TCO)	04/27/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
School Occupancy Date	07/21/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title Transfer		<input type="checkbox"/>	<input type="checkbox"/>
Final Completion (C of O)	07/21/17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Post Occupancy Walk Through	03/15/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Project Close-Out	04/12/18	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Special Considerations

New Jersey Schools Development Authority Project Charter - Project Budget		Charter Date
		09/04/13
District / Project Name:	Bridgeton / Quarter Mile Lane ES	
DOE # / Project #:	0540-100-13-0ACO	
2011 Capital Plan Funding Allocation	\$	35,814,814
Special Considerations:		
Design-Builder Costs are based upon the bid received from the Design-Builder awardee Ernest Bock & Sons, Inc.		
Project Budget:		
Gross Building Area (GSF):		Grossing Factor:
New	0	1.56
Addition	89,484	
Renovation	33,468	
Total Gross Building Area (GSF):	122,952	
Estimated Building Cost / GSF		
Building Costs / GSF	\$201.76	
Design-Builder Costs		
Design	\$	1,378,000
Building Costs	\$	24,806,662
Site Costs	\$	3,020,000
Demolition		\$0
E-Rate (If separately bid)		\$0
Cost Escalation 0 months at 5 % per year		\$0
Construction Contingency		\$2,920,466
Total Construction Costs		\$32,125,128
Pre-Development Costs:		
Consultant Services		\$311,735
Early Site Package (Demolition/Remediation)		\$0
Land Acquisition		\$0
Relocation		\$0
Property Maintenance/Carry Costs		\$0
Total Pre-Development Costs		\$311,735
Other Costs: %		
Design		
Prior Design Services		\$0
In-House Design		\$471,642
Project Management (SDA Staff)		\$965,000
PMF/CM		\$1,485,000
FF&E		\$1,217,225
Technology		\$1,081,978
Commissioning		\$350,000
Temporary Space		\$479,378
Other Costs		\$556,533
Total Other Costs		\$6,606,756
Other Funding Sources		
Rebates & Refunds		\$0
District Local Share Funds		\$0
Total Other Funding Sources		\$0
Total Project Budget		\$39,043,619
Funding from Prior Allocation		\$0
Funding from 2011 Capital Plan		\$39,043,619

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

Charter Date

09/04/13

District / Project Name: Bridgeton / Quarter Mile Lane ES
DOE # / Project #: 0540-100-13-0ACO

Project Budget:

	Preliminary Charter 8/1/12	Current Budget	VARIANCE Fav/(Unfav)
Grossing Factor:	1.50	1.56	-0.06
Gross Building Area (GSF):			
New	0	0	0
Addition	81,000	89,484	(8,484)
Renovation	23,474	33,468	(9,994)
Total Gross Area (GSF):	104,474	122,952	(18,478)
Design-Builder Costs			
Design	\$2,525,251	\$1,378,000	\$1,147,251
Building Costs	\$24,045,303	\$24,806,662	(\$761,359)
Site Costs	\$1,019,707	\$3,020,000	(\$2,000,293)
Demolition	\$0	\$0	\$0
E-Rate (If separately bid)	\$0	\$0	\$0
Cost Escalation	\$0	\$0	\$0
Construction Contingency	\$2,777,776	\$2,920,466	(\$142,690)
Total Construction Costs	\$30,368,037	\$32,125,128	(\$1,757,091)
Pre-Development Costs:			
Consultant Services	\$50,000	\$311,735	(\$261,735)
Early Site Package (Demolition/Remediation)	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0
Relocation	\$0	\$0	\$0
Property Maintenance/Carry Costs	\$0	\$0	\$0
Total Pre-Development Costs	\$50,000	\$311,735	(\$261,735)
Other Costs:			
Design			
Prior Design Services	\$0	\$0	\$0
In-House Design	\$471,642	\$471,642	\$0
Project Management (SDA Staff)	\$965,000	\$965,000	\$0
PMF/CM	\$1,165,000	\$1,485,000	(\$320,000)
FF&E	\$882,971	\$1,217,225	(\$334,254)
Technology	\$882,971	\$1,081,978	(\$199,007)
Commissioning	\$336,643	\$350,000	(\$13,357)
Temporary Space	\$187,500	\$479,378	(\$291,878)
Other Costs	\$505,050	\$556,533	(\$51,483)
Total Other Costs	\$5,396,777	\$6,606,756	(\$1,209,979)
Other Funding Sources			
Rebates & Refunds	\$0	\$0	\$0
District Local Share Funds		\$0	\$0
Total Other Funding Sources	\$0	\$0	\$0
Total Project Budget	\$35,814,814	\$39,043,619	(\$3,228,805)
Funding from Prior Allocation	\$0	\$0	\$0
Funding from 2011 Capital Plan	\$35,814,814	\$39,043,619	(\$3,228,805)

Budget Variance Analysis:

After approval of the Preliminary Charters, site investigation and design development activities served to recognize and include scope elements related to site and program needs beyond planning assumptions in place at the time of Preliminary Charter development. Elements that comprise the variance include: subsurface water detention, storm water management and electrical power upgrades to a greater degree than expected; utility connection costs for temporary classroom units; and the provision of certain educational spaces in order to satisfy program requirements of the facility that were not included earlier.

Schedule Variance Analysis:

Resolution—6d.

Design-Build Award and Approval of Final Project Charter

District:	Bridgeton
School:	Buckshutem Rd. ES/Quarter Mile Lane ES
Description:	Design-Build
Package No.:	ST-0044-B01
CCE:	\$43,414,000
Award:	\$45,613,770
CM:	TBD

Resolution

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

WHEREAS, the proposed Bridgeton Buckshutem Road Elementary School project (Buckshutem) will increase the capacity of the existing facility from 404 to 581 students in grades K-8 and the Bridgeton Quarter Mile Lane Elementary School project (QML) will increase the capacity of the existing facility from 254 students in grades K through 8 to 731 students in grades Pre-Kindergarten through 8; and

WHEREAS, the Preliminary Project Charters for both the Buckshutem and QML projects were approved by the Members of the Authority at the August 1, 2012 Board Meeting; and

WHEREAS, following approval of the Preliminary Project Charters, SDA staff developed Schematic Design Documents which were approved by the Bridgeton school district and New Jersey Department of Education (DOE) and, with the assistance of a previously engaged Site Environmental Consultant, developed bridging documents to support procurement of a Design-Builder; and

WHEREAS, a package for Design-Build Services was advertised as a “price and other factors” solicitation beginning on May 31, 2013 with price weighted as 60% of the overall weight, and all non-price factors with a combined weight of 40%; and

WHEREAS, the background of the projects, the procurement process followed and specifics of the proposed final project charters are set forth in detail in the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, SDA executive management recommends that the Members of the Authority approve the award of a single contract in the amount of \$45,613,770 to Ernest Bock & Sons, Inc. for Design-Build Services for two distinct Bridgeton School Facilities Projects: the Buckshutem Elementary School Addition/ Alteration Project, and the Quarter Mile Lane Elementary School Addition/ Alteration Project; and

WHEREAS, the Program Operations Deputy Director and Director and the Contract Management Deputy Director and Director recommend that the Board approve award of the project to Ernest Bock & Sons, Inc.; and

WHEREAS, SDA executive management further recommends that the Members of the Authority approve the Final Project Charters presented to the Board, representing the project budgets inclusive of dollar values for the award of the design-build package.

NOW, THEREFORE, BE IT RESOLVED, that to advance the Buckshutem Elementary School and the Quarter Mile Lane Elementary School projects in the Bridgeton School District, the Members of the Authority hereby authorize and approve the award of a contract to the highest ranked bidder, Ernest Bock & Sons, Inc. for Contract No. ST-0044-B01 in the amount of \$45,613,770 with such approval conditioned upon the agreement and related documentation being reviewed and approved by the SDA Division of Chief Counsel.

BE IT FURTHER RESOLVED, that the Members of the Authority hereby approve the Final Project Charters presented to the Board on this date, representing all expended and projected funds necessary for completion of the Buckshutem Elementary School and the Quarter Mile Lane Elementary School projects in the Bridgeton School District.

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

Attached: Memorandum, Design-Build Award and Approval of Final Project Charter,
Buckshutem Elementary School Project and Quarter Mile Lane Elementary
School Project (Contract No. ST-0044-B01), Bridgeton School District, dated
September 4, 2013

Dated: September 4, 2013

AWARD APPROVAL - GENERAL CONSTRUCTION SERVICES TASK ORDER CONTRACT (CP-0199-C01)



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

MEMORANDUM

TO: Members of the Authority

FROM: Sean Murphy
Procurement Director

DATE: September 4, 2013

RE: Approval of Award
Package No. GP-0199-C01
General Construction Services Task Order Contract

BACKGROUND

As the General Construction Services Task Order Contract ("GC Task Order") will expire on September 30, 2013, the Authority is requesting the Members' approval to enter into a new GC Task Order Contract with twenty-three (23) firms. The Authority issued twenty-one (21) Task Orders valued at approximately \$18,000,000 during the two year term of the current GC Task Order Contract.

The GC Task Order has been structured so that the Authority can quickly initiate work through a pool of contractors. Overall, no individual Task Order can exceed \$3 million and no individual firm can receive more than \$5 million of work per region (Northern and Southern) during the three year term of the GC Task Order.

Under the GC Task Order, only two types of work may be performed. First, work may consist of emergent projects as designated by the New Jersey Department of Education, pursuant to regulations at N.J.A.C. 6A:26-1.2. Second, the GC Task Order will be available for use in situations determined to constitute an "emergency," consistent with the public exigency exception to the public bidding requirements of N.J.S.A. 52:18A-243i, as determined by NJSDA's Division of Chief Counsel.

Task Orders assigned or awarded under the terms of the Contract may be compensated on either a time and materials basis (for Task Orders assigned rotationally); on a lump sum basis (for Task Orders awarded following the conclusion of a competitive bidding process among the field of Task Order Contractors); or a combination of both, for certain Task Orders assigned rotationally on a time and materials basis for investigative and predesign work, which may then be converted to a negotiated fixed fee once the scope of work is defined by the preliminary investigation. It shall be entirely within the Authority's discretion whether to issue any Task Order or any number of Task Orders to a firm during the three year term of the agreement.

The awarded firms will be expected to perform all phases of general construction and be able to mobilize and commence construction in a maximum of 14 calendar days.

Below are listed the details relating to this procurement.

Members of the Authority
 Approval of Award
 Package No. GP-0199-C01
 General Construction Services Task Order Contract
 September 4, 2013
 Page 2

PROCUREMENT PROCESS

In accordance with current New Jersey Schools Development Authority (“NJSDA”) regulations, the Request for Proposals was advertised beginning July 12, 2013 on the NJSDA website, NJ State website and in selected newspapers for interested firms to participate in the bidding process.

A mandatory pre-bid conference was held on July 23, 2013 at the NJSDA, 1 West State Street, Trenton, NJ with twenty-eight (28) firms in attendance.

The Authority intends to award separate contracts under the General Construction Services Task Order Contract to each responsive contractor. However, to be considered for award, the contractor is required to: (1) accept the defined Cost Multiplier of 1.10, as selected by the Authority, for use in establishing compensation for those rotationally assigned Task Orders that are to be performed on a time and materials basis; and (2) have a Project Rating Limit of \$1,000,000 or greater. Additionally, bidders were required to identify, in their bid, whether the bid is submitted for the Northern New Jersey region, the Southern New Jersey region, or both.

Responsive Price Proposals and Project Rating Proposals were received on August 2, 2013 from twenty-three (23) firms. The Contractors, Project Rating Limits and Regions are as follows:

Contractor	Project Rating Limit	Region(s)
B&N&K Restoration Company, Inc.	\$ 5,584,537	North and South
Bennett Company, Inc. (The)	\$ 26,871,301	North
Bismark Construction Corporation	\$ 7,614,750	North
Brockwell & Carrington Contractors, Inc.	\$ 32,346,155	North
Catcord Construction Company, Inc.	\$ 5,640,000	North and South
D&K Construction Company, Inc.	\$ 42,239,685	North and South
Dobco, Inc.	\$ 109,060,000	North
Grafas Painting Contractors, Inc. T/A GPC, Inc.	\$ 6,818,761	North and South
Hall Building Corporation	\$ 47,370,481	North and South
Hall Construction Company, Inc.	\$ 131,295,840	North and South
I.E.W. Construction Group, Inc.	\$ 47,975,920	North and South
Ingrassia Construction Company, Inc.	\$ 19,019,420	North and South
Intercontinental Construction Contracting, Inc.	\$ 48,620,000	North and South
Levy Construction Company, Inc.	\$ 2,667,754	South
Molba Carpentry, Inc. T/A Molba Construction	\$ 6,105,814	North
Pravco, Inc.	\$ 12,741,261	North and South
Preziosi Construction Corporation	\$ 2,240,604	North
Rici Corporation	\$ 2,528,500	North
Rocon Contracting, Inc.	\$ 2,083,140	North and South
TCI Construction & Management Company, Inc.	\$ 2,131,780	North and South
W.J. Gross, Inc.	\$ 6,223,047	South
Wallace Brothers, Inc.	\$ 15,710,539	North and South
Wu & Associates, Inc.	\$ 13,988,460	North and South

Members of the Authority
Approval of Award
Package No. GP-0199-C01
General Construction Services Task Order Contract
September 4, 2013
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RECOMMENDATION

The Authority is requesting approval to award GC Task Order contracts to the twenty-three (23) firms listed in the table above.

During the term of the engagement Task Orders will be assigned as follows:

1. Lump Sum Basis - Whenever possible and practical (meaning: whenever plans and specifications exist for Task Order work, or when a scope of work for a Task Order is otherwise sufficiently defined as to support competitive bidding based on lump-sum bids) Task Orders will be awarded on a competitive basis after advertisement of the Task Order Work to the Task Order pool. Depending on the region in which the project site is located, the NJSDA shall advertise an individual Task Order assignment to either the Northern or Southern regional Task Order Contractors. The Task Order assignment will be awarded to the Task Order Contractor submitting the lowest responsive price proposal, after competitive bidding among all Task Order Contractors participating in that specific region. Examples of such Task Orders include, but are not limited to, emergent projects with defined scopes, the completion of punchlist work under a prior contract when the original contractor is unable or unwilling to complete such work, repairs to existing facilities and “change order” work when the original contractor is unable or unwilling to perform such work that is outside the scope of an existing contract.
2. Time & Materials Basis - In certain circumstances, plans and specifications for proposed work cannot be prepared prior to assignment or award of a Task Order because the scope of work is not defined with real specificity. In all likelihood this would be due to the cause and/or extent of the damage, deterioration or defective condition to be addressed by the Task Order cannot be immediately ascertained. In such circumstances, and when the nature of the Task Order work is consistent with the definition of “emergent condition” and “emergent project” contained in N.J.A.C. 6A:26-1.2, and the need for such Task Order Work is supported by the public exigency exception to the public bidding requirements of N.J.S.A. 52:18A-243i, Task Orders may be assigned on a rotational basis among all Task Order Contractors.
 - a. Task Order Contractors will be assigned a place in the rotation based on random selection. NJSDA staff will randomly generate a rotation list using a computerized program, and the first Task Order to be assigned under the Task Order Contract will be offered to the first Task Order Contractor on that randomly-generated rotation list. The next Task Order to be assigned will be offered to the next Task Order Contractor in the randomly-generated list, and this procedure will apply to all subsequent rotationally-assigned Task Orders.
 - b. When assigning Task Orders rotationally, the next Task Order Contractor on the list for the relevant region will be offered the Task Order assignment, as long as the Task Order Contractor:
 - i. operates in the relevant region;
 - ii. has a Project Rating Limit equal to or greater than the Construction Cost Estimate for the Task Order assignment; and

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- iii. confirms, in writing, that it is able to perform the requested work in the time frame specified by the NJSDA.
- c. If a Task Order Contractor does not operate in the relevant region, lacks a sufficient Project Rating Limit, or does not or cannot provide a confirmation that it can complete the assignment in the time frame set by the Authority, the Task Order assignment will be offered to the next Task Order Contractor on the list that:
- i. operates in the relevant region;
 - ii. has a Project Rating Limit equal to or greater than the Construction Cost Estimate for the Task Order assignment; and
 - iii. confirms, in writing, that it is able to perform the requested work in the time frame specified by the NJSDA.
- d. A Firm that is passed over for an assignment because it does not operate in the relevant region for the particular Task Order in question will be offered the next Task Order assignment, but must again satisfy all requirements for region, Project Rating Limit and confirmation of availability and ability to perform the work in the time frame specified.
- e. A firm that is passed over for an assignment because of an insufficient Project Rating Limit for the particular Task Order in question will be offered the next Task Order assignment, but must again satisfy all requirements for region, Project Rating Limit and confirmation of availability and ability to perform the work in the time frame specified.
- f. A firm that is otherwise qualified for an assignment in terms of region and Project Rating Limit, but which fails to confirm the ability to perform the work within the time frame requested by the Authority will forfeit its turn to receive an assignment in that rotation.
- g. It is the intent of the NJSDA that, to the extent possible, all Task Order Contractors for a specific region will receive a rotational Task Order assignment before any Task Order Contractor receives a second rotational Task Order assignment for that region (exclusive of Task Orders assigned in accordance with competitive bidding procedures described in numbered paragraph 1, above).
3. Task Orders assigned rotationally may, at the discretion of the Authority, be converted from a “time and materials” invoicing basis into a negotiated fixed-fee contract with the assigned Contractor, if the preliminary investigation work of the Task Order assignment supports the establishment of a defined scope of work for completion of the Task Order that may be accomplished on a fixed-fee, lump sum basis.
4. No Task Order Contractor will be assigned or awarded a Task Order for work which constitutes uncompleted or rejected work on another NJSDA Project on which the Task Order Contractor had previously performed work as a General Contractor engaged by the Authority.

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/s/ Sean Murphy
Sean Murphy, Procurement Director

Reviewed and Recommended by: Donald Guarriello, Vice President and CFO

Resolution—6e.

Approval of Award
Package No. GP-0199-C01
General Construction Services Task Order Contract

Resolution

WHEREAS, the Operating Authority of the New Jersey Schools Development Authority (SDA) requires that the Members of the Authority authorize and approve the award of contracts for certain professional goods and services; and

WHEREAS, SDA executive management and associated program staff recommend that the Members of the Authority approve the execution of a General Construction Services Task Order Contract (“GC Task Order”) with twenty-three (23) firms consistent with the memorandum presented to the Board on this date and incorporated herein; and

WHEREAS, under the GC Task Order, as proposed, only two types of work may be performed by the firms, namely, certain work on emergent projects as designated by the New Jersey Department of Education and in situations determined to constitute an “emergency” consistent with the public exigency exception to statutory public bidding requirements as determined by the SDA Division of Chief Counsel; and

WHEREAS, the GC Task Order has been structured so that the SDA can quickly initiate work through a pool of contractors and with the awarded firms expected to perform all phases of general construction and to mobilize and commence construction in a maximum of 14 calendar days; and

WHEREAS, the details, compensation, term and parameters of the proposed GC Task Order contract are set forth in detail in 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 execution of a General Construction Services Task Order Contract (“GC Task Order”) with twenty-three (23) firms consistent with the memorandum presented to the Board on this date and incorporated herein.

BE IT FURTHER RESOLVED, 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, Approval of Award, Package No. GP-0199-C0, General Construction Services Task Order Contract, dated September 4, 2013

Dated: September 4, 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: September 4, 2013

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

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

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



2011 & 2012 Portfolio Projects Activities Summary

as of 8/22/13

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	Proposals Under Review.	5/31/13
Bridgeton	Quarter Mile Lane ES	PK-8	731	\$34.9	Kit of Parts/ Design-Build	Proposals Under Review.	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). Phase 2 Construction approved Aug. 2013 Board (Dobco, Inc.)	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	New Design Procurement	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.



2011 & 2012 Portfolio Projects Activities Summary

as of 8/22/13

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	Existing Design (recommended)	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.



2011 & 2012 Portfolio Projects Activities Summary

as of 8/22/13

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	275	\$28.0	Existing Design	Preliminary Charter Approved 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	NTP for Pre-Design Services 7/25/13 (STV Architects.)	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: 8/1/13

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	Jersey City	New ES #3	New Construction	Design-Build Design Phase	Feb-16	On-target	May-16	On-target	\$ 54,004,014
4	Jersey City	New PS #20	New Construction	Construction Procurement	Mar-16	On-target	May-16	On-target	\$ 48,202,265
5	Long Branch	Catrambone ES	New Construction	Construction	Jun-14	On-target	Sep-14	On-target	\$ 40,026,889
6	New Brunswick	New Redshaw ES	New Construction	Construction	May-15	On-target	Sep-15	On-target	\$ 51,204,641
7	Newark	Elliott Street ES	New Construction	Design-Build Design Phase	Jan-16	On-target	Apr-16	On-target	\$ 46,678,296
8	Newark	Oliver Street ES	New Construction	Design-Build Design Phase	Dec-15	On-target	Mar-16	On-target	\$ 73,548,257
9	Passaic City	New Henry Street ES	New Construction	Construction	Feb-15	On-target	May-15	On-target	\$ 55,023,004
10	Paterson	New Marshall Street ES	New Construction	Constructability Review	Dec-15	On-target	Mar-16	On-target	\$ 55,150,306
11	Phillipsburg	New HS	New Construction	Constructability Review	Jul-16	On-target	Sep-16	On-target	\$ 127,508,125



Active Project Status Report
Report Date: 8/1/13

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	Achieved	\$ 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	Irvington	University MS	Building Envelope	GC TO w/ Design	Aug-14	On-Target	Sep-14	On-Target	\$ 3,641,797
8	Harrison	Washington MS	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Oct-13	On-Target	\$ 455,766
9	Newark	Alma Flagg ES	HVAC	GC TO w/ Design	Mar-14	On-Target	Apr-14	On-Target	\$ 683,409
10	Newark	Hawkins ES	Boiler Replacement	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 998,100
11	Newark	Ridge Street ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 1,102,593
12	Newark	Sussex Ave ES	Boiler Replacement	Construction	Oct-13	On-Target	Nov-13	On-Target	\$ 652,960
13	Newark	West Side HS	Electrical Switch Gear	Construction	Aug-13	On-Target	Sep-13	On-Target	\$ 69,008
14	Newark	Wilson Avenue School	Building Envelope	Construction	Apr-13	Achieved	Jul-13	Achieved	\$ 2,308,600
15	Passaic City	School #11	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 1,754,983
16	Passaic City	Passaic HS #12	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 669,339
17	Paterson	PS #6	Windows	Construction	May-13	Achieved	Jul-13	Achieved	\$ 1,992,309
18	Salem City	Salem HS	Building Envelope	GC TO w/ Design	Dec-13	On-Target	Jan-14	On-Target	\$ 877,143
19	Salem City	Salem MS	Building Envelope	GC TO w/ Design	Jan-14	On-Target	Feb-14	On-Target	\$ 1,618,348
20	Trenton	Trenton Central HS (West)	Condensate System	Construction	Nov-13	On-Target	Dec-13	On-Target	\$ 1,878,853
21	West New York	PS #1	Structural Repairs	GC TO w/ Design	Oct-13	On-Target	Nov-13	On-Target	\$ 1,409,740
22	West New York	PS #5	Structural Repairs	GC TO w/ Design	Dec-13	On-Target	Jan-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: September 4, 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 project has been transferred and/or closed since the last Board Meeting:

Year of Occupancy	Project #	Project Type	District	School	Status
Legacy	4160-060-00-0467	Capital Plan	Plainfield	Hubbard Middle School	Closed

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

**NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
SPECIAL PROJECTS DIVISION
PROJECT STATUS REPORT - As of August 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 August 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 August 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 August 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 August 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 August 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)
Perth Amboy					
Legacy	ECC I - Ignacio Cruz	Land and/or School Transferred	06/17/10		Open contract(s)
Legacy	#10 ES - Dr. N. H. Ritchardson School	Letter sent to District - No Response			
2009	ECC #2 - Edmund Hmieleski ECC	Land and/or School Transferred	04/30/13		
Phillipsburg					
Legacy	ECC	Closed		04/27/12	
Plainfield					
Legacy	Hubbard MS	Closed		07/24/13	
Legacy	Clinton ES - Site only	Land and/or School Transferred	05/06/10		Open contract(s)
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 August 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 August 1, 2013**

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Legacy	West New York MS	Letter sent to District - Documents needed			
2009	ES #2				
2012	West New York #3	Deed transferred to District 09/11/12			

Woodlynne

Legacy	Woodlynne ES	Closed		06/10/09	
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Capital and Demonstration Projects Totals

Total Capital and Demonstration Projects		127			
Closed Capital and Demonstration Projects		61			
Capital and Demonstration Projects Not Closed		66			
	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				
	Pyne Poynt Middle School				

East Orange

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Hart Middle School	Closed		12/02/11	
	Jackson Academy	Closed		12/14/11	
	Houston Elementary School	Closed		03/12/13	
	Warwick Elementary School	Closed		03/12/13	
	Cochran Academy	Closed		03/12/13	
	Louverture				
Harrison					
	Washington Middle School				
Irvington					
	Union Avenue Middle School	Closed		02/01/13	
	Irvington High School - Roof, HVAC, Bathroom				
	Irvington High School - Physical Ed. Field				
	Madison Avenue Elementary School				
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				

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
	Speedway				
	American History High School				
	Shabazz				
	Hawkins ES - Boiler Replacement				
	Ridge Street ES - Boiler Replacement				
	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.				
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					
	Public School #1				
	Public School #5				
Emergent Project Totals					
Total Emergent Projects		58			
Emergent Closed Out		29			
Emergent Not Closed		29			
	Emergent Projects Not Closed but Transferred	5			
Health and Safety Contract Totals					

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

Year of Occupancy	School	Disposition	Land & School Transferred Date	Date Full Project Close Out	Outstanding Issues remaining for complete close out
Total Contracts		399			
# of Contracts Closed		385			
# of Contracts Open		14			
Open Design Contracts					
Total Contracts		106			
# of Contracts Closed		14			
# of Contracts Open		92			

PROJECT STATUS REPORT



MEMORANDUM

TO: Members of the Authority

FROM: Gregory Voronov
Managing Director – Program Operations

DATE: September 4, 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 July 26, 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	\$7,135,988	\$1,104,012	86.6%	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	\$2,989,906	\$107,244	96.5%	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 July 26, 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: July 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: July 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: September 4, 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 July 1 through July 31, 2013.

Noteworthy Items during the reporting period:

- Execution of 1 Professional Services Contract for Construction Management Services for the Newark Elliott Street ES – Gilbane Building Company – \$1,031,178
- Execution of 1 Design Build Contract for a Capital Project:
 - Jersey City New ES #3 – Dobco, Inc. – \$33,487,500
 - Paterson Marshall Street ES – Ernest Bock & Sons, Inc. – \$29,345,000
- Execution of 2 Construction Contracts for Emergent Projects:
 - Irvington University MS – Bennet Company, Inc. – \$2,816,095
 - Salem City Salem MS – Wu & Associates, Inc. – \$1,230,364
- Execution of 2 Construction Contract to address outstanding issues at previously completed projects:
 - Camden HB Wilson ES – Silverlands Services, Inc. – \$1,072,444
 - Paterson New International HS – Aurora Environmental, Inc. – \$157,740

Amendments & Change Orders Report

This report contains the activity of Amendments and Change Orders executed during the period July 1 through July 31, 2013.

Noteworthy Items during the reporting period:

- Execution of 2 Construction Services Change Order totaling \$12.9M both which required board approval and represent settlement of outstanding claims with the general contractor for the Newark Central HS and Long Branch New HS projects.

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 7/1/13 through 7/31/13

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										
Newark	Elliott Street E.S.	New	ConstrMgmt	NE-0067-M02	Gilbane Building Company		\$1,031,178	7/17/13	-	
Others										
Part 1. Professional Services							\$1,031,178			\$-

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

Report Period 7/1/13 through 7/31/13

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											
Salem City	Salem M.S.	Reno	Construction	EP-0087-C01	Wu & Associates, Inc.	M	\$1,230,364	7/29/13	-		
Irvington Township	University M.S.	Reno	Construction	EP-0089-C01	Bennett Company, Inc. (The)		\$2,816,095	7/26/13	-		
Jersey City	New ES #3	New	DB	JE-0021-B01	Dobco, Inc.		\$33,487,500	7/16/13	34,213,000	\$34,213,000	
Camden City	H. B. Wilson E.S.	New	Demolition-PM	CA-0004-N01	Silverlands Services, Inc.	M	\$1,072,444	7/15/13	-	\$1,543,142	
Paterson	New International High School Academy	New	Demolition-PM	PA-0008-N01	Aurora Environmental, Inc.		\$158,740	7/26/13	-	\$134,277	
Contractor											
Part 2. Construction Services							\$38,765,143				
								\$35,890,419			

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

Report Period 7/1/13 through 7/31/13

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-K01	Diversant		\$127,200	7/16/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-K02	Hewlett-Packard Company		\$274,633	7/17/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-K03	Troxell Communications, Inc.		\$123,960	7/17/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-K04	Diversant		\$34,653	7/19/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-K05	Keyboard Consultants		\$47,007	7/29/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q16	Inwood Office Environment		\$23,526	7/1/13	-		
Elizabeth	Number 21, Victor Mravlag E.S.	RenoAdd	FFE	EL-0016-Q17	Inwood Office Environment		\$46,900	7/16/13	-		
Furniture, Fixtures & Equipment											
Others											
Elizabeth	New Academic HS	New	General	EL-0006-R01	Public Service Electric and Gas Company		\$438,826	7/22/13	-		
Others											
Part 4. Other Contracts & Services							\$1,116,705				

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

Report Period 7/1/13 through 7/31/13

	Total Contract Award	Total Contracts Awarded
Grand Totals - Professional and Construction Services Combined	\$40,913,026	14

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

Project Types Legend

HS	Heath & Safety
New	New Construction
Add	Addition
RenoAdd	Addition & Renovation
Reno	Renovation

Contract Types Legend

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

MWSBE Certifications

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

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



New Jersey Schools Development Authority
Amendments & Change Orders Report

Reporting Period 7/1/13 through 7/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Acquisition																
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L08	4/15/05	53	Verizon of New Jersey, Inc.	7/3/13	\$1,399	\$3,739		\$66			\$5,203	272.04%	\$1,399	272.04%
Asbury Park	New Early Childhood Center (-x02)		4/15/05	54	Verizon of New Jersey, Inc.	7/26/13	\$1,399	\$3,805		\$68			\$5,272	276.93%	\$1,399	276.93%
Keansburg Borough	New Caruso E.S.	ET-0030-L05	10/1/09	3	The Church of St. Ann	7/31/13	\$766,719	\$800,055		\$1,226,171			\$2,792,946	264.27%	\$766,719	264.27%
Newark	South Street E.S.	NE-0003-L26	7/14/09	4	Treasurer, State of NJ	7/24/13	\$1,400	\$2,480		\$30			\$3,910	179.28%	\$1,400	179.28%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L21	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$2,150,000	\$0		\$-34,551			\$2,115,449	-1.60%	\$2,150,000	-1.60%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L22	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$365,000	\$0		\$-19,145			\$345,855	-5.24%	\$365,000	-5.24%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L23	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$365,000	\$0		\$-8,139			\$356,861	-2.22%	\$365,000	-2.22%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L24	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$140,000	\$0		\$-39,879			\$100,121	-28.48%	\$140,000	-28.48%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L25	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$145,000	\$0		\$-23,215			\$121,785	-16.01%	\$145,000	-16.01%
Passaic City	ECC Leonard Place & Madison St	NT-0010-L26	10/24/07	1	Clerk of the New Jersey Superior Court	7/17/13	\$2,500,000	\$0		\$-6,321			\$2,493,679	-0.25%	\$2,500,000	-0.25%
Site Acquisition																
Site Investigation																
Jersey City	Number 20 E.S.	JE-0010-L28	2/18/08	4	Treasurer, State of NJ	7/2/13	\$1,020	\$70		\$970			\$2,060	101.96%	\$1,020	101.96%
Keansburg	New Caruso E.S.	GP-0084-L04	2/14/08	60	Hatch Mott MacDonald, I&E, LLC	7/17/13	\$0	\$1,569,716		\$6,489			\$1,576,205	0.00%	\$0	NA
Passaic City	ECC at Dayton Ave	GP-0171-L02	12/1/11	6	Hatch Mott MacDonald, LLC	7/25/13	\$0	\$884,444		\$93,538			\$977,982	0.00%	\$0	NA
Paterson	Number 25 E.S.	GP-0171-L10	12/1/11	6	Lan Associates, Engineering, Planning, A	7/9/13	\$0	\$319,290		\$164,755			\$484,045	0.00%	\$0	NA
Passaic City	New ES at Henry St. (-x01)	GP-0171-L11	12/1/11	2	Potomac-Hudson Environmental, Inc.	7/11/13	\$0	\$5,040		\$59,986			\$65,026	0.00%	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S.	GP-0171-L14	12/1/11	3	Sadat Associates, Inc.	7/11/13	\$0	\$560,573		\$73,043			\$633,616	0.00%	\$0	NA

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

Reporting Period 7/1/13 through 7/31/13

District	School Name(s)	Contract Number	Contract Execution Date	CO #	Vendor Name	CO Execution Date	Contract Award Amount	Prior CO's (cumulative)	Prior Board Approval Date (if necessary)	Current CO Amount	Board Approval Required	Board Approval Date	Revised Contract Amount	Cumulative CO %	RBC Value	Cumulative % since last Board Approval
Professional Services & Grants																
Site Investigation																
Paterson	New PS# 16	GP-0171-L14	12/1/11	4	Sadat Associates, Inc.	7/11/13	\$0	\$435,893		\$124,680			\$560,573	0.00%	\$0	NA
Bridgeton	Buckshutem Road E.S. - G. Foster ECC		12/1/11	5	Sadat Associates, Inc.	7/23/13	\$0	\$633,616		\$26,928			\$660,544	0.00%	\$0	NA
Millville	High School	GP-0171-L16	12/1/11	5	E2 Project Management, LLC	7/2/13	\$0	\$158,623		\$89,277			\$247,900	0.00%	\$0	NA
Site Investigation																
Relocation																
Multi-District, Project, or Statewide	Property Management & Maintenance Services	GP-0175-R03	2/11/12	31	Bluegrass Hydroseeding, LLC	7/2/13	\$27,996	\$594,818		\$21,500			\$644,314	2,201.43%	\$27,996	2201.43%
Multi-District, Project, or Statewide	Cooper's Poynt E.S. Creative and Performing Arts H.S. Dayton Avenue Middle School ECC 13 Elliott Street E.S. Harriet Tubman E.S. Lanning Square Magnet K-8 Marshall Street Elementary School New Early Childhood Center (-x02) New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School Number 1, Thomas Jefferson E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Oliver Street E.S. Ridge Street (Replacement) South Street E.S. University H.S. West Side H.S.		2/11/12	32	Bluegrass Hydroseeding, LLC	7/9/13	\$27,996	\$616,318		\$12,910			\$657,224	2,247.55%	\$27,996	2247.55%

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

Reporting Period 7/1/13 through 7/31/13

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	Dayton Avenue Middle School ECC 13 ECC Leonard Place & Madison St Elementary School 02 James Madison School #10 (Most Holy Name) Lanning Square Magnet K-8 New Early Childhood Center New ES #3 New ES at Henry St. (-x01) New Franklin Elementary School Replacement New Middle School New North East ES (-x06) Number 1, Thomas Jefferson E.S. Number 10, Roosevelt E.S. Number 20 E.S. Number 21, Victor Mravlag E.S. Roebing School University H.S.	GP-0175-R03	2/11/12	33	Bluegrass Hydroseeding, LLC	7/24/13	\$27,996	\$629,228			\$17,391			\$674,615	2,309.66%	\$27,996	2309.66%
Relocation																	
Others																	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L06	4/15/05	82	JCP&L	7/3/13	\$8,060	\$12,313		\$91			\$20,465	153.89%	\$8,060	153.89%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	83	JCP&L	7/3/13	\$8,060	\$12,405		\$40			\$20,505	154.39%	\$8,060	154.39%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L09	4/15/05	44	Asbury Park Sewer Department	7/23/13	\$13,452	\$35,547		\$1,800			\$50,799	277.63%	\$13,452	277.63%	
Asbury Park	New Early Childhood Center (-x02)		4/15/05	45	Asbury Park Sewer Department	7/23/13	\$13,452	\$37,347		\$80			\$50,879	278.23%	\$13,452	278.23%	
Asbury Park	New Early Childhood Center (-x02)	ET-0038-L16	8/2/11	23	New Jersey American Water	7/16/13	\$410	\$3,621		\$171			\$4,202	925.67%	\$410	925.67%	
East Greenwich Township	Jeffrey Clark School	G5-3789-D01	9/15/10	1	District - East Greenwich Township	7/18/13	\$13,509	\$0		\$-13,509			\$0	-100.00%	\$13,509	-100.00%	



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

Reporting Period 7/1/13 through 7/31/13

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 Greenwich Township	Samuel Mickle E.S.	G5-3790-D01	9/15/10	1	District - East Greenwich Township	7/18/13	\$10,186	\$0		\$-10,186			\$0	-100.00%	\$10,186	-100.00%
Eastern Camden County Regional	Eastern H.S.	G5-3792-D01	9/24/10	1	District - Eastern Camden County Regional	7/18/13	\$8,800	\$0		\$-8,800			\$0	-100.00%	\$8,800	-100.00%
Ewing Township	Gilmore J. Fisher M.S.	G5-4149-D01	12/20/10	2	District - Ewing Township	7/17/13	\$750,000	\$-107,161		\$-27,904			\$614,936	-18.00%	\$750,000	-18.00%
Garfield	James Madison School #10 (Most Holy Name)	NT-0014-L18	1/16/08	53	Public Service Electric and Gas Company	7/3/13	\$188	\$899		\$5			\$1,092	479.80%	\$188	479.80%
Garfield	James Madison School #10 (Most Holy Name)		1/16/08	54	Public Service Electric and Gas Company	7/3/13	\$188	\$904		\$16			\$1,108	488.19%	\$188	488.19%
Hackettstown	Hackettstown M.S.	G5-4221-D01	3/26/12	1	District - Hackettstown	7/9/13	\$221,253	\$0		\$-64,885			\$156,368	-29.32%	\$221,253	-29.32%
Hackettstown	Hatchery Hill E.S.	G5-4222-D01	3/26/12	1	District - Hackettstown	7/9/13	\$185,498	\$0		\$-43,733			\$141,765	-23.57%	\$185,498	-23.57%
Hackettstown	Willow Grove E.S.	G5-4225-D01	3/26/12	1	District - Hackettstown	7/9/13	\$199,172	\$0		\$-59,047			\$140,125	-29.64%	\$199,172	-29.64%
Hazlet Township	Raritan H.S.	G5-4264-D01	4/28/11	2	District - Hazlet Township	7/9/13	\$125,960	\$-24,564		\$-603			\$100,792	-19.98%	\$125,960	-19.98%
Montclair	Glenfield M.S.	G5-2841-D01	2/14/06	1	District - Montclair	7/19/13	\$131,310	\$0		\$-35,543			\$95,767	-27.06%	\$131,310	-27.06%
Montvale	Fieldstone M.S.	G5-4362-D01	3/14/11	1	District - Montvale	7/30/13	\$33,298	\$0		\$-17,761			\$15,537	-53.33%	\$33,298	-53.33%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R01	4/12/01	44	Star Ledger Newspaper	7/23/13	\$130,907	\$15,168		\$143			\$146,218	11.69%	\$130,907	11.69%
Multi-District, Project, or Statewide	Adverts As Contracts	GP-0004-R02	4/12/01	44	Times Newspaper (The)---(Adverts)	7/23/13	\$62,132	\$979		\$47			\$63,158	1.65%	\$62,132	1.65%
Bridgeton	Quarter Mile Lane E.S.	GP-0005-R01	5/1/01	11	National Reprographics Inc.	7/11/13	\$799,128	\$24,817		\$396			\$824,341	3.15%	\$799,128	3.15%
Gloucester City	New Middle School	GP-0005-R06	6/14/02	11	American Reprographics Company, LLC dba ARC	7/10/13	\$570,325	\$26,216		\$332			\$596,873	4.65%	\$570,325	4.65%
Jersey City	Number 20 E.S.	GP-0005-R07	6/14/02	6	Ace Reprographic Service, Inc.	7/10/13	\$378,841	\$13,812		\$164			\$392,817	3.68%	\$378,841	3.68%
Multi-District, Project, or Statewide	Burlington City H.S. New Caruso E.S. New HS (-x01) Number 25 E.S. Speedway Ave. ES Replacement	GP-0005-R10	7/3/02	25	Napco Copy Graphics Center Corp.	7/18/13	\$251,397	\$95,718		\$1,171			\$348,287	38.54%	\$251,397	38.54%
Bridgeton	Buckshutem Road E.S. - G. Foster ECC Quarter Mile Lane E.S. Quarter Mile Lane E.S.	GP-0034-R01	10/1/03	4	Acu-Print Reprographic Services	7/10/13	\$215,281	\$559		\$100			\$215,940	0.30%	\$215,281	0.30%

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

Reporting Period 7/1/13 through 7/31/13

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																
Multi-District, Project, or Statewide	10 Region PMF Selection Claims Assistance Services RFP New H.S. (-x03)	GP-0063-R01	7/13/06	1	Capital Project Management, Inc.	7/11/13	\$744,069	\$0		\$-106,742			\$637,328	-14.34%	\$744,069	-14.34%
Multi-District, Project, or Statewide	Claims Assistance Services RFP West New York Middle School	GP-0063-R05	7/13/06	2	Trauner Consulting Services, Inc.	7/11/13	\$417,545	\$-54,690		\$-11,588			\$351,266	-15.87%	\$417,545	-15.87%
Multi-District, Project, or Statewide	Procurement of Outside Counsel	GP-0162-R09	10/20/11	4	Ruderman & Glickman, P.C.	7/8/13	\$0	\$6,570		\$2,320			\$8,890	0.00%	\$0	NA
Multi-District, Project, or Statewide	Business & Real Estate Property & Casualty Ins.	GP-0173-R01	12/5/11	3	Safegard Group, Inc.	7/17/13	\$364,670	\$254,015		\$-12,275			\$606,411	66.29%	\$364,670	66.29%
Multi-District, Project, or Statewide	Printing Bid Packages	GP-0197-R01	4/15/13	2	Treasurer, State of NJ	7/10/13	\$0	\$305		\$489			\$794	0.00%	\$0	NA
Netcong	Netcong E.S.	G5-3065-D01	8/6/10	1	District - Netcong	7/9/13	\$160,130	\$0		\$-3,398			\$156,732	-2.12%	\$160,130	-2.12%
Newark	West Side H.S.	NE-0008-L56	7/1/04	40	City of Newark	7/9/13	\$2,512	\$5,536		\$51			\$8,100	222.40%	\$2,512	222.40%
Newark	West Side H.S.	NE-0070-L22	4/8/10	114	Public Service Electric and Gas Company	7/3/13	\$22	\$9,026		\$175			\$9,222	42,674.76%	\$22	42674.76%
Newark	West Side H.S.		4/8/10	115	Public Service Electric and Gas Company	7/3/13	\$22	\$9,201		\$16			\$9,238	42,746.84%	\$22	42746.84%
Newark	West Side H.S.		4/8/10	116	Public Service Electric and Gas Company	7/3/13	\$22	\$9,216		\$26			\$9,264	42,867.16%	\$22	42867.16%
North Arlington	Jefferson E.S.	G5-2967-D01	6/23/09	1	District - North Arlington	7/9/13	\$109,340	\$0		\$-56,906			\$52,434	-52.04%	\$109,340	-52.04%
Pascack Valley Regional High School District	Pascack Valley H.S.	G5-4417-D01	4/26/11	1	District - Pascack Valley Regional High S.D.	7/30/13	\$242,822	\$0		\$-69,531			\$173,291	-28.63%	\$242,822	-28.63%
Paterson	Marshall Street Elementary School	GP-0003-R07	10/29/07	2	Treasurer, State of NJ	7/16/13	\$13,000	\$2,500		\$450			\$15,950	22.69%	\$13,000	22.69%
Paterson	Marshall Street Elementary School	PA-0006-N01	8/22/12	1	Earle Asphalt Company	7/26/13	\$82,013	\$0		\$-18,000			\$64,013	-21.94%	\$82,013	-21.94%
Paterson	New International High School Academy	PA-0008-R04	3/1/09	29	Paterson Public Schools	7/10/13	\$177,221	\$250,075		\$9,706			\$437,002	146.58%	\$177,221	146.58%
Paterson	New PS# 16	PA-0024-N01	6/14/12	2	Tricon Enterprises, Inc.	7/8/13	\$1,376,000	\$-1,500		\$-26,131			\$1,348,369	-2.00%	\$1,376,000	-2.00%
Readington Township	Readington M.S.	G5-3214-D01	11/19/09	1	District - Readington Township	7/9/13	\$552,000	\$0		\$-270,991			\$281,009	-49.09%	\$552,000	-49.09%
Rockaway Township	Copeland M.S.	G5-3072-D01	10/28/09	1	District - Rockaway Township	7/10/13	\$154,630	\$0		\$-75,733			\$78,897	-48.97%	\$154,630	-48.97%
Rockaway Township	Copeland M.S.	G5-3073-D01	10/28/09	1	District - Rockaway Township	7/10/13	\$16,040	\$0		\$-10,762			\$5,278	-67.09%	\$16,040	-67.09%

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

Reporting Period 7/1/13 through 7/31/13

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																
Rockaway Township	Catherine A. Dwyer E.S.	G5-3074-D01	10/28/09	1	District - Rockaway Township	7/10/13	\$79,828	\$0		\$-41,632			\$38,196	-52.15%	\$79,828	-52.15%
Rockaway Township	Stony Brook E.S.	G5-3078-D01	10/28/09	1	District - Rockaway Township	7/10/13	\$66,616	\$0		\$-29,304			\$37,312	-43.98%	\$66,616	-43.98%
Rockaway Township	Stony Brook E.S.	G5-3079-D01	10/28/09	1	District - Rockaway Township	7/10/13	\$10,840	\$0		\$-4,674			\$6,166	-43.11%	\$10,840	-43.11%
Secaucus	Clarendon No. 4 E.S.	G5-3908-D01	6/18/10	1	District - Secaucus	7/18/13	\$28,200	\$0		\$-28,200			\$0	-100.00%	\$28,200	-100.00%
Sussex County Vocational School District	Sussex County Tech V.S.	G5-4680-D01	6/1/11	2	District - Sussex County Voc. S.D.	7/30/13	\$188,000	\$-65,175		\$1,656			\$124,481	-33.78%	\$188,000	-33.78%
Sussex County Vocational School District	Sussex County Tech V.S.	G5-4684-D01	4/26/12	1	District - Sussex County Voc. S.D.	7/30/13	\$706,000	\$0		\$-7,593			\$698,407	-1.07%	\$706,000	-1.07%
Trenton	Roebbling School	WT-0008-L06	2/3/04	138	Public Service Electric and Gas Company	7/23/13	\$30,574	\$17,657		\$124			\$48,355	58.15%	\$30,574	58.15%
Union City (Hudson Co.)	Columbus Elementary School (aka New ES)	HU-0012-M01	5/19/09	5	Epic Management, Inc.	7/5/13	\$1,353,617	\$248,026	12/7/11	\$-175,000			\$1,426,644	5.39%	\$1,353,617	-11.54%
West New York	Harry L. Bain E.S.	HU-0005-N01	7/20/12	1	Tricon Enterprises, Inc.	7/18/13	\$1,350,000	\$0		\$135,000			\$1,485,000	10.00%	\$1,350,000	10.00%
Willingboro Township	Garfield Park-East E.S.	G5-3408-D01	8/31/10	1	District - Willingboro Township	7/12/13	\$3,247,705	\$0		\$-1,000,048			\$2,247,658	-30.79%	\$3,247,705	-30.79%
Willingboro Township	Twin Hills Park E.S.	G5-3411-D01	8/31/10	1	District - Willingboro Township	7/12/13	\$3,330,197	\$0		\$-973,659			\$2,356,538	-29.23%	\$3,330,197	-29.23%
Others																
										\$-1,263,019						
Professional Services																

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

Reporting Period 7/1/13 through 7/31/13

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Construction Services																
Contractor																
Long Branch	New H.S. (-x03)	ET-0010-C01	1/30/04	366	Hunt Construction Group, Inc.	7/5/13	\$60,117,000	\$12,396,669	5/4/11	\$5,369,678	Yes	4/3/13	\$77,883,347	29.55%	\$60,117,000	8.93%
Newark	New Central High School (#x3)	NE-0004-C01	3/24/04	246	Hunt Construction Group, Inc.	7/5/13	\$64,900,000	\$10,512,756	3/3/10	\$7,530,322	Yes	4/3/13	\$82,943,078	27.80%	\$64,900,000	11.60%
Contractor																
Construction Services																
										\$12,900,000						

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

Reporting Period 7/1/13 through 7/31/13

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-Q16	7/1/13	1	Inwood Office Environment	7/8/13	\$23,526	\$0		\$-1,208			\$22,318	-5.13%	\$23,526	-5.13%
Furniture, Fixtures & Equipment																
Other Contracts & Services																
										\$-1,208						

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

Reporting Period 7/1/13 through 7/31/13

Total Change Order Summary

Total Change Orders

Grand Totals

\$11,635,773

79

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 (*no activity*)

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: September 4, 2013

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

SMALL BUSINESS ENTERPRISE (SBE) COMPLIANCE REVIEW

Project Approvals:

Five emergent construction contacts and one construction contract were verified to be compliant with SBE requirements.

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 June 30, 2013 was \$17,804,704.

- The total contract dollars awarded to all SBE contractors (January 1 through June 30, 2013), was \$14,997,524 (including minority and women-owned businesses). This represents 84.23% of all SDA contract values associated with a Notice to Proceed.

Members of the Authority
 Contractor and Workforce Compliance Monthly Update
 September 4, 2013
 Page 2 of 3

Type of Business Enterprise	Contract Amount	% of Total SDA Contracts
Small Business Enterprises	\$13,749,217	77.22%
Small/ Minority Business Enterprises	\$1,105,000	6.21%
Small/Women Business Enterprises	\$143,307	0.80%
Small/Minority/Women Business Enterprises	\$-0-	0.00%
TOTAL SBE CONTRACTS	\$14,997,524	84.23%

WORKFORCE COMPLIANCE MONITORING

For the month of June, 2013 there was a contractor workforce of 215 on SDA projects. This represents a total of 17,787 contractor workforce hours as follows:

Contractor Workforce Breakdown (All Trades/Districts/Counties)			
Ethnicity	Total Workforce	Total Workforce Hours	Workforce Hours Percentage
Black	19	1,501	8.44%
Hispanic	30	2,232	12.55%
American Indian	0	0	0.00%
Asian	0	0	0.00%
Total Minority Participation	49	3,733	20.99%
Total Non-Minority Participation	166	14,054	79.10%

There was a contractor workforce of 96,035 total workforce hours and 626 total female workforce hours on SDA projects for the period of January 1, 2013 through June 30, 2013. The following table highlights the Local County contractor workforce participation for that period:

Local County Workforce Participation	Workforce Hours	Percentage
*Total Workforce Hours	96,661	100.00%
*Total Local County Workforce Hours	15,144	15.67%
Total Local County Non-Minority Workforce Hours	11,356	11.75%
Total Local County Female Workforce Hours	0	0.00%
Total Local County Minority Workforce Hours	3,788	3.92%
**Local County Workforce Hours by Ethnicity:		
Black	2,253	2.33%
Hispanic	1,535	1.59%
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
 September 4, 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 June 30, 2013.

SDA Managed Project	Total Workforce Hours	Minority Workforce Hours & Percentage		Local County Workforce Hours & Percentage	
		Hours	Percentage	Hours	Percentage
Elizabeth, Victor Mravlag E.S.	19,509	4,065	20.84%	14	0.07%
Elizabeth, New Academic H.S.	0	0	0.00%	0	0.00%
New Henry Street ES	4	0	0.00%	0	0.00%
New Brunswick, A Chester Redshaw	9,704	1,810	18.65%	866	8.82%
Long Branch, Catrambone ES	47,530	10,553	22.20%	12,611	26.41%
All Emergent Projects (YTD)	14,405	5,021	34.86%	491	3.41%
Totals	73,361	21,449	29.24%	13,982	19.01%

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: September 4, 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 July 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.
- 4 grants impacting 2 districts were executed during the reporting period representing \$2.4M in total project costs and state share of \$1.3M.
- 26 grants impacting 15 districts were closed out during the reporting period representing \$73.1M in total project costs and state share of \$22.7M.
- 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
July 2013

ROD Grant Summary Since Program Inception				
	Offered ¹	Executed	Closed-Out	Active
Districts Impacted	143	507	478	202
Number of Grant Projects	469	3,971	3,184	787
Total Project Cost Estimate	\$ 646,840,006	\$ 8,072,001,856	\$ 6,616,783,656	\$ 1,455,218,200
Grant Amount	\$ 224,429,613	\$ 2,616,337,966	\$ 2,102,721,726	\$ 513,616,240
Amount Disbursed	N/A	\$ 2,372,418,612	\$ 2,102,721,726	\$ 269,696,886

Total Funding Offered to School Districts via Grant Program	\$ 2,840,767,579
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Total ROD Grant Funding remaining for new Grant Projects	\$ 456,110,388
--	----------------

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

ROD Grant Summary - July 2013		
	Executed	Closed-Out
Districts Impacted	2	15
Number of Grant Projects	4	26
Total Project Cost Estimate	\$ 2,444,231	\$ 73,147,825
Grant Amount	\$ 1,312,417	\$ 22,661,098
Amount Disbursed	NA	\$ 22,661,098

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

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



Monthly Regular Operating District Grant Report - Monthly Executed Grant Detail

July 2013

County	District	School Name	Total Project Cost Estimate	Grant Amount	Project Description
Camden	Haddonfield Borough	Central E.S.	\$ 141,250	\$ 56,500	Partial roof replacement
Camden	Haddonfield Borough	Elizabeth Haddon E.S.	\$ 211,450	\$ 84,580	Partial roof replacement
Hudson	North Bergen	North Bergen High School	\$ 1,499,212	\$ 827,591	1-story addition adjacent to existing Administration, Nurse/Health, Guidance and student use areas, and alteration of approximately 5,000 SF of existing
Hudson	North Bergen	North Bergen High School	\$ 592,319	\$ 343,746	Electrical upgrades
Grand Total		Grants Executed - 4	\$ 2,444,231	\$ 1,312,417	

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: September 4, 2013

SUBJECT: Monthly Communications Report

Christie Administration Highlights Construction of ROD Grant Repairs in Hackettstown



CEO Marc Larkins joined local and district officials to tour school upgrades made possible in part from \$358,759 in state funding through the SDA's Regular Operating District (ROD) grant program.

The project, currently in construction at Hackettstown High School, allows for the renovation of two existing chemistry labs. Mechanical, electrical and plumbing systems as well as casework, appliances and

furnishings will be replaced for code and curriculum compliance. In addition, a separate grant project that will provide upgrades to the auditorium will begin next summer. At Hackettstown High School alone, and in just three years, SDA has executed seven grants for projects

CEO Marc Larkins Highlights Construction Opportunities at Procurement Conference

On Thursday, August 1, CEO Marc Larkins participated in a procurement conference at Rutgers University in New Brunswick sponsored by the New Jersey Hispanic Chamber of Commerce. At the 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 regarding the SDA's SMWBE Contractor Training Program. SDA also had a booth at this event to provide additional information.

Members of the Authority
Communications Report
September 4, 2013
Page 2 of 2

SDA Highlights Recent Project Activity

The SDA issued press releases throughout the month of August to highlight recent project advancements. A press release announced emergent repair construction activity at the Ecole Toussaint Louverture Elementary School in East Orange. SDA also issued a press release announcing the start of construction for the Academic High School in Elizabeth.

Report Prepared by: Edye Maier

MONTHLY FINANCIAL REPORT



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

MEMORANDUM

TO: The Members of the Authority

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

DATE: September 4, 2013

SUBJECT: Monthly Financial Report – July 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 July 2013 year to date, Authority operating expenses, **\$20.3 million**, are **down \$2.2 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 **(\$1.7M)** because the Authority is currently 12 FTEs under budget;
- MIS spending for system hardware, maintenance, external services, and projects has yet to occur as anticipated **(\$385)**.

The Members of the Authority
 September 4, 2013
 Page 2

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

For July 2013 year to date, Authority operating expenses, **\$20.3 million**, are **down \$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, **\$433K**, offset by increased spending for temporary-to-hire employees, **(\$224K)**, as well as a year-over-year reduction to our pension contribution, **\$510K**.
- Spending reductions in MIS (system maintenance and projects), **\$223K** and General Office (Office Rent) & Facilities (Common Area Maintenance Fees), **\$229K**.

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

For July 2013 year to date, project expenditures, **\$116.1 million**, are **down \$31.8 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 **\$15.2M**, project insurance cost recoveries **\$8.4M** and other project related costs, **\$8.2M**.

For July 2013 year to date, project expenditures, **\$116.1 million**, have increased by **\$18.5M** as compared to the *corresponding prior year*. The year-over-year variance is attributable to increased spending for construction cost **\$16.8M**, and personnel expenses allocated to school facilities project costs from operating expenses **\$8.1M**, offset by an increase in; project insurance cost recoveries, **\$4.7M** and other project related cost, **\$1.7M**.

Budget Reforecast

The 2013 Budget Reforecast is **\$35.4 million** which is **\$1.3 Million** lower than the approved 2013 Annual Budget. The reduced spending projections are primarily attributable to; 14 fewer FTE's resulting in Salary & Benefit cost savings of **\$1.8M**, partially offset by a **\$254K** increase in General Office & Facilities expenses associated with higher office rent & common area maintenance fees for 32 East Front Street.

Other

Since program inception, 66.8% 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**

July 2013

(Unaudited)



New Jersey Schools Development Authority
 Financial Summary
 July 31, 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, July 31, 2013.

Selected Financial Information:

► Overall **Cash and Cash Equivalents** has decreased by \$128 million to \$387 million, as follows:

■ Receipt of bond and note proceeds (Issued by EDA)	\$ -
■ Investment earnings	197,290
■ Miscellaneous revenue	93,210
■ Project costs	(116,135,853)
■ SDA operating expenses	(10,306,162)
■ SDA capital expenditures	(149,784)
■ Deposits (primarily district local shares)	<u>(1,355,947)</u>
Net Change in Cash	<u>\$ (127,657,246)</u>

► **Prepaid Expenses** total \$447,354 as follows:

- Prepaid insurance of \$221,107.
- Prepaid rents of \$159,152 for the Authority's leased office space in Trenton and Newark.
- Prepaid MIS maintenance service contracts of \$37,628.
- Prepaid security deposits of \$10,937 for the Authority's leased swing space.
- Other prepaids of \$18,530.

► **Capital Assets** total \$.3 million (net of accumulated depreciation of \$13.7 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 \$149,784 and **Depreciation Expense** is \$425,177.

► **Accrued Liabilities** total \$108.3 million, as follows:

- Accrued project costs of \$25.4 million consisting of unpaid invoices (\$17.7 million); retainage (\$7.7 million).
- Pollution remediation obligations (PRO) under GASB 49 net to \$37.7 million (PRO liability \$39.5 million, offset by expected cost recoveries of \$1.8 million).
- Estimated liability for loss contingencies totaling \$30.9 million (contractor claims \$30.9 million).
- Payroll related liabilities of \$1.3 million.
- Post-employment benefits obligation of \$12.8 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
July 31, 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 \$20.9 million and \$116.1 million, respectively, as follows:

Category	Month	Year-To-Date	From Inception	
■ Construction	\$ 6,593,988	\$ 40,598,187	\$ 3,800,890,606	\$ 40,598,187
■ Design Services	274,228	1,630,686	399,050,762	1,630,686
■ PMF/CM Services	264,141	1,091,037	425,812,185	1,091,037
■ SDA Project Management	664,496	8,149,241	8,149,241	8,149,241
■ Property Acquisition, Relocation & Environmental	(166,950)	1,446,812	528,817,133	1,446,812
■ School Furniture, Fixtures & Equipment	-	97,376	98,227,923	97,376
■ Project Insurance	(12,274)	(7,975,629)	87,766,508	(7,975,629)
■ NJ State Inter-Agency Transfers	102,546	265,442	45,334,066	265,442
■ SDA District Grant & Funding Agreements	577,967	3,813,828	787,648,074	3,813,828
■ Regular Operating District Grant Agreements	12,521,601	66,918,055	2,381,351,163	66,918,055
■ Property Management, Maintenance & Utilities	54,530	486,924	12,206,381	486,924
■ Legal & Claims Resolution Services	9,355	503,070	3,237,770	503,070
■ Other Project Costs	4,866	330,398	53,099,791	330,398
■ Project Credits	-	334,000	(39,825,851)	334,000
Total Project Expenditures	20,888,494	117,689,427	8,591,765,752	
■ Less: Local Share Disbursements	-	(1,553,574)	(175,146,166)	
Project Expenditures (State Share)	\$ 20,888,494	\$ 116,135,853	\$ 8,416,619,586	
■ Invoice Accruals at Month End (not included above)	\$ 17,701,332	\$ 17,701,332		

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

	Bonding Cap ¹	Available Funding ²	Paid to Date ³	% Paid to Date
■ SDA Districts	\$ 8,900,000,000	\$ 9,006,961,126	\$ 6,019,587,641	66.8%
■ Regular Operating Districts	3,450,000,000	3,492,790,973	2,674,838,804	76.6%
■ Vocational Schools	150,000,000	151,709,777	98,854,897	65.2%
Totals - State Share	\$ 12,500,000,000	\$ 12,651,461,876	\$ 8,793,281,342	69.5%

▶ **Procurement Activity** (Current Year)

- 28 construction contracts have been awarded with an aggregate contract value of \$269,387,847.
- 1 design contract with a value of \$430,980, and 19 task order design contracts have been awarded on a year-to-date
- 33 Section 15 Grant Agreements have been executed with an aggregate contract value of \$11,096,707 (State Share - Non-SDA Districts).
- 26 purchase orders have been issued for school furniture & technology (i.e., computers & related equipment) purchases with an aggregate contract value of \$1,852,905.

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 \$376,661,756.

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



**New Jersey Schools Development Authority
Flash Operating Report
July 31, 2013**

	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Authority Operating Expenses:							
Employee Salaries	\$ 10,412,441	\$ 11,302,501	\$ 10,845,098	\$ 890,060	\$ 432,657	\$ 19,375,713	\$ 18,543,894
Fringe Benefits	6,574,696	7,082,222	7,162,246	507,526	587,550	10,462,853	9,780,480
Direct Hire Temporary Employee Costs	223,937	450,784	-	226,847	(223,937)	780,463	496,442
Total Employee Salaries & Fringe Benefits	17,211,074	18,835,507	18,007,344	1,624,433	796,270	30,619,029	28,820,816
Less: Employee Salaries & Fringe Benefits Charged to Projects	(8,149,241)	(9,702,441)	-	(1,553,200)	8,149,241	\$ (16,632,748)	(15,801,110)
Operating Employee Salaries & Benefit Costs	9,061,833	9,133,066	18,007,344	71,233	8,945,511	13,986,281	13,019,706
Temporary Employees	8,037	58,331	-	50,294	(8,037)	100,000	100,000
Interagency Agreements	40,336	135,044	62,036	94,708	21,700	231,500	183,755
Other Contract & Professional Outside Services	220,718	257,865	159,791	37,147	(60,927)	440,520	446,020
Employee Expense Reimbursements	6,248	15,559	8,813	9,311	2,565	26,700	17,106
Training & Professional Development	29,637	38,449	12,462	8,812	(17,175)	65,492	61,245
Parking	27,720	30,625	29,196	2,905	1,476	52,500	47,520
Automobiles	38,158	45,500	37,118	7,342	(1,040)	78,000	78,000
Communications & Outreach	20	294	-	274	(20)	500	500
Management Information Systems	596,194	981,097	819,460	384,903	223,266	1,555,900	1,533,900
General Office & Facilities	1,930,609	1,973,928	2,159,281	43,319	228,672	3,361,492	3,615,745
Other General	15,512	15,813	735	301	(14,777)	27,100	28,600
Sub-Total	11,975,022	12,685,571	21,296,236	710,549	9,321,214	19,925,985	19,132,097
Reserve for Unforeseen Events & New Initiatives	-	43,750	-	43,750	-	75,000	75,000
SDA Capital Expenditures (Internal)	149,784	27,000	26,142	(122,784)	(123,642)	54,000	395,000
Total Authority Operating Expenses After Allocation of Employee Costs to Projects	\$ 12,124,806	\$ 12,756,321	\$ 21,322,378	\$ 631,515	\$ 9,197,572	\$ 20,054,985	\$ 19,602,097
Total Authority Operating Expenses Before Allocation of Employee Costs to Projects	\$ 20,274,047	\$ 22,458,762	\$ 21,322,378	\$ 2,184,715	\$ 1,048,331	\$ 36,687,733	\$ 35,403,207

(Continued on Next Page)

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



**New Jersey Schools Development Authority
Flash Operating Report
July 31, 2013**

Authority Project Management Expenses:	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Prior Yr	Variance - Favorable/(Unfavorable)		Annual Budget	Current Budget Reforecast
				Actual vs. YTD Budget	Actual vs. Prior Yr		
Direct - Project Management Salaries & Benefits							
Design Studio - Employee Salaries	\$ 308,837	\$ 409,052	\$ -	\$ 100,215	\$ (308,837)	\$ 701,229	\$ 666,168
Design Studio - Employee Benefits	130,821	173,271	-	42,450	(130,821)	297,041	\$ 282,189
Design Studio - Direct Hire Temps	169,507	225,736	-	56,229	(169,507)	386,978	367,629
Field Staff - Employee Salaries	1,798,528	1,936,354	-	137,826	(1,798,528)	3,319,462	3,153,489
Field Staff - Employee Benefits	761,844	820,239	-	58,395	(761,844)	1,406,124	1,335,818
Field Staff - Direct Hire Temps	29,484	128,989	-	99,505	(29,484)	221,129	210,073
Support Staff - Employee Salaries	822,771	1,165,290	-	342,519	(822,771)	1,997,630	1,897,749
Support Staff - Employee Benefits	348,521	493,612	-	145,091	(348,521)	846,196	803,885
Total Direct Project Management Salaries & Benefits	4,370,313	5,352,543	-	982,230	(4,370,313)	9,175,789	8,717,000
Indirect - Project Management Salaries & Benefits							
Indirect - Employee Salaries	2,650,195	3,050,474	-	400,279	(2,650,195)	5,229,363	4,967,895
Indirect - Employee Benefits	1,124,202	1,299,424	-	175,222	(1,124,202)	2,227,596	2,116,215
Indirect - Direct Hire Temps	4,531			(4,531)	(4,531)		
Total Indirect Project Management Salaries & Benefits	3,778,928	4,349,898	-	570,970	(3,778,928)	7,456,959	7,084,110
Total Authority Project Management Expenses	\$ 8,149,241	\$ 9,702,441	\$ -	\$ 1,553,200	\$ (8,149,241)	\$ 16,632,748	\$ 15,801,110



New Jersey Schools Development Authority
Flash Operating Report
July 31, 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	8	8	-
COS, Special Projects	9	11	2
Program Operations, Program Operations Management	5	6	1
Program Operations, Capital Planning & Grants Admin.	24	25	1
Program Operations, Safety	9	10	1
Program Operations, Project Teams	72	80	8
Corp Governance & Operations, Management	3	3	-
Corporate Governance & Operations, Human Resources	8	8	-
Corporate Governance & Operations, Chief Counsel	13	14	1
Corporate Governance & Operations, MIS/Project Services	15	15	-
Corporate Governance & Operations, Facilities	6	6	-
Corporate Governance & Operations, Communications	11	10	(1)
Financial Operations, CFO Management	4	4	-
Financial Operations, Controller	14	12	(2)
Financial Operations, Contract Management	13	14	1
Financial Operations, Real Estate Services	6	6	-
Financial Operations, Procurement & Contract Services	9	9	-
Financial Operations, Risk Management & Vendor Services	12	12	-
Total Full-Time Employees	<u>244</u>	<u>256</u>	<u>12</u>
EOM Budget	<u>256</u>		



New Jersey Schools Development Authority
Statement of Net Position and General Fund Balance Sheet
July 31, 2013

	General Fund Total	Adjustments
ASSETS		
Cash and Cash Equivalents	\$ 386,874,424	
Receivables	165,660	\$ 558,297
Prepaid Expenses	447,354	
Capital Assets (Net of Accumulated Depreciation of \$13,650,242)		369,825
Total Assets	\$ 387,487,438	\$ 928,122
LIABILITIES		
Accrued Project Costs	\$ 25,380,895	\$ 68,651,339
Accrued Other Post-Employment Benefits Obligation		12,848,146
Other Accrued Liabilities	404,432	1,061,136
Deposits	8,564,890	
Total Liabilities	34,350,217	82,560,621
FUND BALANCE/NET POSITION		
Invested in Capital Assets		369,825
Nonspendable:		
Prepaid Expenses	447,354	(447,354)
Restricted:		
Schools Construction Build America Bond Program	11,426,244	
Schools Construction Special Revenue Fund	341,263,623	(81,554,970)
Total Fund Balance/Net Position (Deficit)	353,137,221	(81,632,499)
Total Liabilities and Fund Balance/Net Position	\$ 387,487,438	\$ 928,122

Statement of Net Position	
Current Yr	Prior Yr End
\$ 386,874,424	\$ 514,531,670
723,957	1,109,650
447,354	749,536
369,825	645,218
\$ 388,415,560	\$ 517,036,074
\$ 94,032,234	\$ 120,369,259
12,848,146	11,635,026
1,465,568	1,646,194
8,564,890	9,920,837
116,910,838	143,571,316
369,825	645,218
11,426,244	98,297,315
259,708,653	274,522,225
271,504,722	373,464,758
\$ 388,415,560	\$ 517,036,074

New Jersey Schools Development Authority
Statement of Activities and General Fund Revenues, Expenditures and Changes in Fund Balances
July 31, 2013 Year-To-Date



NJ SCHOOLS DEVELOPMENT AUTHORITY

	General Fund		Statement of Activities	
			Current Yr	Prior Yr
	<u>Total</u>	<u>Adjustments</u>		
Revenues				
Program Revenues:				
Bond and Note Proceeds (Issued by EDA)	\$ -		\$ -	\$ -
Bidding Fees-Plans & Specs	-		-	27,625
General Revenues:				
Investment Earnings	197,290		197,290	79,747
Rental Income	92,603		92,603	129,054
Other Revenue-OPRA	607		607	13,554
Total Revenues	<u>290,500</u>	<u>-</u>	<u>290,500</u>	<u>249,980</u>
Expenditures/Expenses				
Employee Salaries & Benefits	7,848,713	\$ 1,213,120	9,061,833	18,007,344
Administrative & General Expenses	2,913,189		2,913,189	3,288,892
Capital Expenditures	149,784	(149,784)	-	-
Capital Depreciation		425,177	425,177	527,736
School Facilities Project Costs	104,337,301	(14,486,964)	89,850,337	57,012,428
Total Expenditures/Expenses	<u>115,248,987</u>	<u>(12,998,451)</u>	<u>102,250,536</u>	<u>78,836,400</u>
Excess of Revenues Over Expenditures	(114,958,487)	12,998,451		
Change in Net Position			(101,960,036)	(78,586,420)
Fund Balance/Net Position (Deficit)				
Beginning of Year	468,095,708	(94,630,950)	373,464,758	178,906,697
End of Period	<u>\$ 353,137,221</u>	<u>\$ (81,632,499)</u>	<u>\$ 271,504,722</u>	<u>\$ 100,320,277</u>

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



**New Jersey Schools Development Authority
Summary of Cash Receipts & Disbursements
July 31, 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	-	-	197,290	93,210	116,135,853	10,306,162	149,784	(1,355,947)	(127,657,246)
Totals	9,020,129,000	5,136,963	141,903,886	4,421,027	8,416,619,586	362,418,404	14,243,352	8,564,890	\$386,874,424
Cash & Cash Equivalents									\$386,874,424

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 (\$8,564,890).

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 - MONTHLY REPORTS (FOR INFORMATIONAL PURPOSES)



**New Jersey Schools Development Authority
Interagency Agreements
July 31, 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)	Perform prequalifying review and investigative services related to vendor integrity as required by the EFCFA.	262,492	5,344,888	5,607,380
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.	2,950	1,635,105	1,638,055
Department of Transportation (terminated)	Provide relocation assistance services.	-	355,875	355,875
Other	Miscellaneous	-	179,552	179,552
Payments Included in Project Costs		<u>265,442</u>	<u>45,068,624</u>	<u>45,334,066</u>

(Continued on Next Page)



New Jersey Schools Development Authority
 Interagency Agreements
 July 31, 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>\$ 309,530</u>	<u>\$ 56,043,640</u>	<u>\$ 56,353,170</u>

PUBLIC COMMENT STATEMENT

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

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

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